Portfolio overlap

BUZZ / DVLU

Overlap	Shared positions
1.07%	1

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 1.07%

First Trust Dorsey Wright Momentum & Value ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / DVLU 1.44%

Largest shared positions

Security	BUZZ	DVLU	Overlap
Dell Technologies Inc	1.07%	1.44%	1.07%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





21 matched portfolio dates from 03/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.47 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Dell Technologies Inc	1.54%	1.07%	-0.47
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	DVLU · SEC
09/30/2026	1.07%	1	0001410368-26-116420	0000940400-26-046088
06/30/2026	1.54%	1	0001410368-26-086922	0000940400-26-032718
03/31/2026	0.51%	1	0001410368-26-054864	0000940400-26-020402
12/31/2025	1.06%	2	0001410368-26-020356	0000940400-26-007587
09/30/2025	0.29%	1	0001410368-25-028352	0000940400-25-010086
06/30/2025	1.30%	3	0001752724-25-196020	0001752724-25-202624
03/31/2025	1.42%	1	0001752724-25-119368	0001752724-25-116253
12/31/2024	0.68%	1	0001752724-25-040992	0001752724-25-038237
09/30/2024	1.30%	2	0001752724-24-256495	0001752724-24-261216
06/30/2024	3.07%	2	0001752724-24-183490	0001752724-24-187939
03/31/2024	0.41%	1	0001752724-24-123032	0001752724-24-118095
12/31/2023	1.69%	2	0001752724-24-034372	0001752724-24-038273
06/30/2023	1.37%	2	0001752724-23-177812	0001145549-23-053210
03/31/2023	2.07%	3	0001752724-23-126225	0001145549-23-030422
09/30/2022	2.11%	2	0001752724-22-271473	0001145549-22-073352
06/30/2022	3.19%	5	0001752724-22-189743	0001145549-22-051958
03/31/2022	3.56%	5	0001752724-22-126634	0001145549-22-031966
12/31/2021	0.68%	1	0001752724-22-046842	0001145549-22-010593
09/30/2021	4.11%	4	0001752724-21-249946	0001145549-21-068922
06/30/2021	3.11%	3	0001752724-21-190429	0001145549-21-047672
03/31/2021	3.91%	5	0001752724-21-118461	0001145549-21-027321