Portfolio overlap

BUZZ / FCTR

Overlap	Shared positions
5.78%	11

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 14.85%

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 7.08%

Largest shared positions

Security	BUZZ	FCTR	Overlap
Super Micro Computer Inc	3.15%	1.38%	1.38%
Strategy Inc	3.41%	0.77%	0.77%
ServiceNow Inc	0.84%	0.76%	0.76%

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 99.78%. 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 -10.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Intel Corp	1.53%	0.00%	-1.53
Marvell Technology Inc	1.26%	0.00%	-1.26
Micron Technology Inc	1.23%	0.00%	-1.23
Dell Technologies Inc	1.00%	0.00%	-1.00
Tesla Inc	0.91%	0.00%	-0.91
All other shared classes			-4.42

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	FCTR · SEC
09/30/2026	5.78%	11	0001410368-26-116420	0000940400-26-046843
06/30/2026	16.13%	24	0001410368-26-086922	0000940400-26-033096
03/31/2026	8.35%	16	0001410368-26-054864	0000940400-26-021504
12/31/2025	19.27%	27	0001410368-26-020356	0000940400-26-006875
09/30/2025	20.20%	25	0001410368-25-028352	0000940400-25-009812
06/30/2025	11.16%	22	0001752724-25-196020	0001752724-25-205020
03/31/2025	15.34%	25	0001752724-25-119368	0001752724-25-122324
12/31/2024	9.40%	14	0001752724-25-040992	0001752724-25-038174
09/30/2024	15.38%	21	0001752724-24-256495	0001752724-24-267897
06/30/2024	10.95%	16	0001752724-24-183490	0001752724-24-185417
03/31/2024	26.41%	34	0001752724-24-123032	0001752724-24-119207
12/31/2023	28.24%	36	0001752724-24-034372	0001752724-24-035679
06/30/2023	19.79%	31	0001752724-23-177812	0001752724-23-198809
03/31/2023	18.22%	26	0001752724-23-126225	0001752724-23-124660
09/30/2022	17.31%	30	0001752724-22-271473	0001752724-22-267168
06/30/2022	9.92%	19	0001752724-22-189743	0001752724-22-184332
03/31/2022	12.17%	24	0001752724-22-126634	0001752724-22-124380
12/31/2021	13.69%	26	0001752724-22-046842	0001752724-22-039122
09/30/2021	14.25%	24	0001752724-21-249946	0001752724-21-256672
06/30/2021	5.18%	12	0001752724-21-190429	0001752724-21-176055
03/31/2021	22.60%	28	0001752724-21-118461	0001752724-21-110364