Portfolio overlap

BUZZ / FDIG

Overlap	Shared positions
10.40%	10

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 10.40%

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 31.82%

Largest shared positions

Security	BUZZ	FDIG	Overlap
IREN Ltd	2.42%	4.44%	2.42%
Robinhood Markets Inc	2.26%	2.44%	2.26%
Applied Digital Corp	1.72%	3.67%	1.72%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PayPal Holdings Inc	1.59%	0.51%	-1.08
Coinbase Global Inc	1.89%	0.97%	-0.92
Applied Digital Corp	2.59%	1.72%	-0.87
BitMine Immersion Technologies Inc	0.00%	0.77%	+0.77
BLOCK INC	0.75%	0.00%	-0.75
All other shared classes			+0.84

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	FDIG · SEC
06/30/2026	10.40%	10	0001410368-26-086922	0000035402-26-005394
03/31/2026	12.40%	8	0001410368-26-054864	0000035402-26-003325
12/31/2025	10.17%	7	0001410368-26-020356	0000035402-26-001153
09/30/2025	5.82%	4	0001410368-25-028352	0000035402-25-002111
06/30/2025	7.17%	4	0001752724-25-196020	0001752724-25-198451
03/31/2025	5.95%	3	0001752724-25-119368	0001752724-25-121885
12/31/2024	7.27%	5	0001752724-25-040992	0001752724-25-037250
09/30/2024	2.69%	2	0001752724-24-256495	0001752724-24-266659
06/30/2024	7.15%	3	0001752724-24-183490	0001752724-24-194471
03/31/2024	4.37%	2	0001752724-24-123032	0001752724-24-116384
12/31/2023	4.37%	2	0001752724-24-034372	0001752724-24-037067
09/30/2023	5.35%	3	0001752724-23-251148	0001752724-23-265989
06/30/2023	5.19%	2	0001752724-23-177812	0001752724-23-189088
03/31/2023	7.04%	4	0001752724-23-126225	0001752724-23-115326
12/31/2022	6.19%	4	0001752724-23-042714	0001752724-23-034773
09/30/2022	4.79%	4	0001752724-22-271473	0001752724-22-264862
06/30/2022	3.93%	3	0001752724-22-189743	0001752724-22-191886