Portfolio overlap

BUZZ / FDRS

Overlap	Shared positions
24.49%	21

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 33.62%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 62.66%

Largest shared positions

Security	BUZZ	FDRS	Overlap
Tesla Inc	3.16%	10.50%	3.16%
Meta Platforms Inc	2.98%	9.81%	2.98%
NVIDIA Corp	2.93%	9.51%	2.93%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 55–63 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dell Technologies Inc	0.00%	1.54%	+1.54
Meta Platforms Inc	1.70%	2.98%	+1.28
Carvana Co	1.32%	0.22%	-1.10
AppLovin Corp	1.19%	0.35%	-0.84
Block Inc	0.75%	0.00%	-0.75
All other shared classes			+0.34

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	FDRS · SEC
06/30/2026	24.49%	21	0001410368-26-086922	0000894189-26-024885
03/31/2026	24.03%	19	0001410368-26-054864	0000894189-26-016740
12/31/2025	24.55%	20	0001410368-26-020356	0000894189-26-004341