Portfolio overlap

BUZZ / FDT

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.00%

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 09/30/2026 | 99.27% NAV

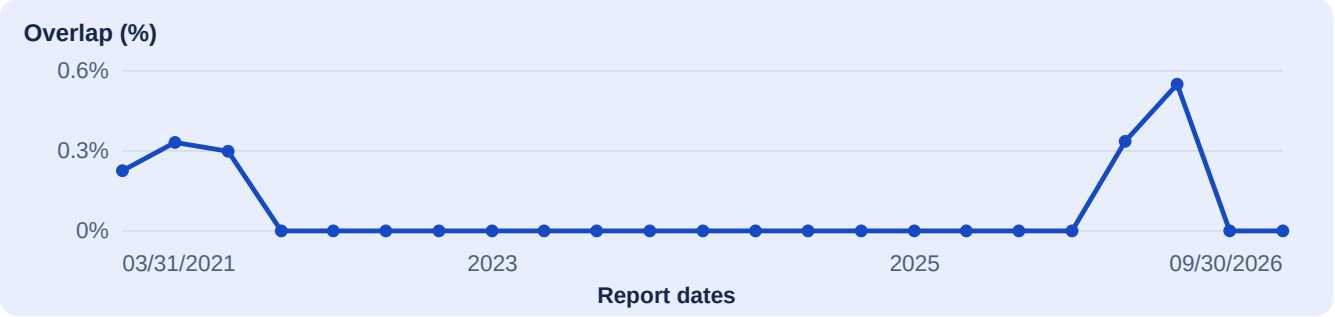
Overlap / FDT 0.00%

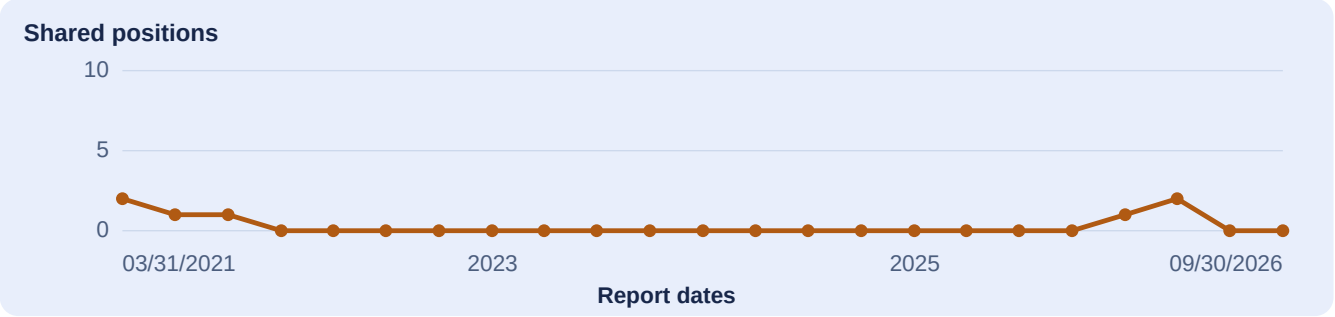
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





23 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 94.69%. The filing dates are 46–157 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FDT · SEC
09/30/2026	0.00%	0	0001410368-26-116420	0000940400-26-047104
06/30/2026	0.00%	0	0001410368-26-086922	0000940400-26-033053
03/31/2026	0.55%	2	0001410368-26-054864	0000940400-26-021801
12/31/2025	0.34%	1	0001410368-26-020356	0000940400-26-006925
09/30/2025	0.00%	0	0001410368-25-028352	0000940400-25-009833
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-204180
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-122345
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-040387
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-267883
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-185355
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-119063
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-035690
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-24-050008
06/30/2023	0.00%	0	0001752724-23-177812	0001145549-23-053206
03/31/2023	0.00%	0	0001752724-23-126225	0001145549-23-030452
12/31/2022	0.00%	0	0001752724-23-042714	0001145549-23-007928
09/30/2022	0.00%	0	0001752724-22-271473	0001145549-22-073404
06/30/2022	0.00%	0	0001752724-22-189743	0001145549-22-051959
03/31/2022	0.00%	0	0001752724-22-126634	0001145549-22-031981
12/31/2021	0.00%	0	0001752724-22-046842	0001145549-22-010589
09/30/2021	0.30%	1	0001752724-21-249946	0001145549-21-068913
06/30/2021	0.33%	1	0001752724-21-190429	0001145549-21-047655
03/31/2021	0.23%	2	0001752724-21-118461	0001145549-21-027281