Portfolio overlap

BUZZ / FFF

Overlap	Shared positions
22.69%	23

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 30.92%

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 52.50%

Largest shared positions

Security	BUZZ	FFF	Overlap
Meta Platforms Inc	2.98%	6.26%	2.98%
NVIDIA Corp	2.93%	6.10%	2.93%
Palantir Technologies Inc	2.51%	4.88%	2.51%

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 99.88%. The filing dates are 35–58 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 +3.67 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
Coinbase Global Inc	1.21%	0.00%	-1.21
Nebius Group NV	0.00%	1.19%	+1.19
CoreWeave Inc	0.00%	1.00%	+1.00
All other shared classes			-0.12

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	FFF · SEC
06/30/2026	22.69%	23	0001410368-26-086922	0000894189-26-022403
03/31/2026	19.02%	17	0001410368-26-054864	0000894189-26-015012
12/31/2025	23.44%	19	0001410368-26-020356	0000894189-26-003331