Portfolio overlap

BUZZ / FFOX

Overlap	Shared positions
0.81%	2

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.81%

FundX Future Fund Opportunities ETF

Report dates 09/30/2026 | 92.64% NAV

Overlap / FFOX 2.75%

Largest shared positions

Security	BUZZ	FFOX	Overlap
SentinelOne Inc	0.53%	1.69%	0.53%
DraftKings Inc	0.28%	1.06%	0.28%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.64%. The filing dates are 48–260 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 -0.53 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Celsius Holdings Inc	1.05%	0.00%	-1.05
SentinelOne Inc	0.00%	0.53%	+0.53
DraftKings Inc	0.30%	0.28%	-0.01
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	FFOX · SEC
09/30/2026	0.81%	2	0001410368-26-116420	0001193125-26-472599
06/30/2026	1.34%	2	0001410368-26-086922	0001193125-26-356483
03/31/2026	2.15%	4	0001410368-26-054864	0001193125-26-248076
12/31/2025	1.38%	2	0001410368-26-020356	0001193125-26-274014
09/30/2025	1.26%	2	0001410368-25-028352	0001193125-26-273994
06/30/2025	1.42%	3	0001752724-25-196020	0000894189-25-005957