Portfolio overlap

BUZZ / FLQL

Overlap	Shared positions
19.15%	14

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 30.40%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 34.41%

Largest shared positions

Security	BUZZ	FLQL	Overlap
NVIDIA Corp	2.93%	6.72%	2.93%
Microsoft Corp	2.87%	3.82%	2.87%
Broadcom Inc	2.18%	2.47%	2.18%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 35–60 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 -1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	2.75%	1.38%	-1.37
RTX Corp	1.03%	0.00%	-1.03
Micron Technology Inc	0.00%	0.87%	+0.87
Advanced Micro Devices Inc	0.00%	0.77%	+0.77
Broadcom Inc	1.48%	2.18%	+0.70
All other shared classes			-1.18

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	FLQL · SEC
06/30/2026	19.15%	14	0001410368-26-086922	0000940400-26-035103
03/31/2026	20.38%	13	0001410368-26-054864	0000940400-26-020735
12/31/2025	23.82%	17	0001410368-26-020356	0000940400-26-008710
09/30/2025	20.10%	16	0001410368-25-028352	0000940400-25-011715
06/30/2025	24.98%	24	0001752724-25-196020	0001752724-25-205718
03/31/2025	25.87%	19	0001752724-25-119368	0001752724-25-109455
12/31/2024	23.36%	15	0001752724-25-040992	0001752724-25-035412
09/30/2024	24.02%	18	0001752724-24-256495	0001752724-24-273510
06/30/2024	22.82%	18	0001752724-24-183490	0001752724-24-191156
03/31/2024	26.72%	25	0001752724-24-123032	0001752724-24-121339
12/31/2023	24.01%	20	0001752724-24-034372	0001752724-24-045757
09/30/2023	24.92%	20	0001752724-23-251148	0001752724-23-254260
06/30/2023	22.71%	17	0001752724-23-177812	0001752724-23-198433
03/31/2023	22.44%	22	0001752724-23-126225	0001752724-23-116888
12/31/2022	19.93%	19	0001752724-23-042714	0001752724-23-045394
09/30/2022	19.35%	17	0001752724-22-271473	0001752724-22-244644
06/30/2022	22.61%	23	0001752724-22-189743	0001752724-22-199436
03/31/2022	22.28%	23	0001752724-22-126634	0001752724-22-100497
12/31/2021	11.32%	17	0001752724-22-046842	0001752724-22-050022
09/30/2021	12.75%	16	0001752724-21-249946	0001752724-21-234988
06/30/2021	11.92%	15	0001752724-21-190429	0001752724-21-166866
03/31/2021	12.12%	15	0001752724-21-118461	0001752724-21-113182