Portfolio overlap

BUZZ / FPAG

Overlap	Shared positions
7.83%	7

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 9.92%

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 10.45%

Largest shared positions

Security	BUZZ	FPAG	Overlap
Meta Platforms Inc	2.98%	2.83%	2.83%
Alphabet Inc	1.55%	2.30%	1.55%
Amazon.com Inc	1.38%	2.85%	1.38%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 50–58 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	2.90%	1.38%	-1.52
Meta Platforms Inc	1.70%	2.83%	+1.14
Intuit Inc	0.00%	0.77%	+0.77
PayPal Holdings Inc	0.66%	0.51%	-0.14
Alphabet Inc	1.44%	1.55%	+0.11
All other shared classes			+0.03

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	FPAG · SEC
06/30/2026	7.83%	7	0001410368-26-086922	0001193125-26-356866
03/31/2026	7.45%	6	0001410368-26-054864	0001193125-26-241066
12/31/2025	10.08%	5	0001410368-26-020356	0001193125-26-079550
09/30/2025	6.99%	6	0001410368-25-028352	0001193125-25-294749
06/30/2025	9.18%	5	0001752724-25-196020	0001145549-25-052881
03/31/2025	9.66%	5	0001752724-25-119368	0001145549-25-030992
12/31/2024	10.90%	5	0001752724-25-040992	0001145549-25-009352
09/30/2024	11.14%	6	0001752724-24-256495	0001145549-24-075996
06/30/2024	9.44%	6	0001752724-24-183490	0001145549-24-049754