Portfolio overlap

BUZZ / FRTY

Overlap	Shared positions
9.02%	6

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 11.95%

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 10.97%

Largest shared positions

Security	BUZZ	FRTY	Overlap
Nebius Group NV	3.73%	3.99%	3.73%
Dell Technologies Inc	1.54%	1.45%	1.45%
Rocket Lab Corp	1.89%	1.24%	1.24%

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





19 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 90.33%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +0.61 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Robinhood Markets Inc	2.27%	0.00%	-2.27
Nebius Group NV	2.12%	3.73%	+1.61
Dell Technologies Inc	0.00%	1.45%	+1.45
Carvana Co	1.28%	0.00%	-1.28
Rocket Lab Corp	0.00%	1.24%	+1.24
All other shared classes			-0.14

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	FRTY · SEC
06/30/2026	9.02%	6	0001410368-26-086922	0000940400-26-035180
12/31/2025	8.41%	8	0001410368-26-020356	0000940400-26-008555
09/30/2025	14.73%	12	0001410368-25-028352	0000940400-25-010483
06/30/2025	16.43%	14	0001752724-25-196020	0001752724-25-210714
03/31/2025	9.38%	7	0001752724-25-119368	0001752724-25-125716
12/31/2024	10.17%	7	0001752724-25-040992	0001752724-25-048347
09/30/2024	6.78%	6	0001752724-24-256495	0001752724-24-269592
03/31/2024	7.47%	6	0001752724-24-123032	0001752724-24-127820
12/31/2023	7.19%	7	0001752724-24-034372	0001752724-24-043943
09/30/2023	4.43%	5	0001752724-23-251148	0001752724-23-271286
06/30/2023	10.67%	9	0001752724-23-177812	0001752724-23-192993
03/31/2023	3.02%	2	0001752724-23-126225	0001752724-23-119561
12/31/2022	0.56%	1	0001752724-23-042714	0001752724-23-043037
09/30/2022	2.43%	3	0001752724-22-271473	0001752724-22-269903
03/31/2022	5.60%	5	0001752724-22-126634	0001752724-22-126335
12/31/2021	0.60%	1	0001752724-22-046842	0001752724-22-052970
09/30/2021	1.73%	1	0001752724-21-249946	0001752724-21-259487
06/30/2021	9.53%	9	0001752724-21-190429	0001752724-21-189035
03/31/2021	3.41%	4	0001752724-21-118461	0001752724-21-120095