Portfolio overlap

BUZZ / FTIF

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.00%

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / FTIF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 47–60 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FTIF · SEC
09/30/2026	0.00%	0	0001410368-26-116420	0000940400-26-046852
06/30/2026	0.00%	0	0001410368-26-086922	0000940400-26-033041
03/31/2026	0.00%	0	0001410368-26-054864	0000940400-26-021491
12/31/2025	0.00%	0	0001410368-26-020356	0000940400-26-006906
09/30/2025	0.00%	0	0001410368-25-028352	0000940400-25-009814
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-205011
03/31/2025	0.44%	1	0001752724-25-119368	0001752724-25-122321
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-038173
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-267901
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-185421
03/31/2024	0.71%	2	0001752724-24-123032	0001752724-24-119193
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-035702
06/30/2023	0.86%	1	0001752724-23-177812	0001752724-23-198806
03/31/2023	3.46%	4	0001752724-23-126225	0001752724-23-124600