Portfolio overlap

BUZZ / HACK

Overlap	Shared positions
2.63%	3

VanEck Social Sentiment ETF

Report dates 03/31/2026 | 100.08% NAV

Overlap / BUZZ 2.63%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 18.11%

Largest shared positions

Security	BUZZ	HACK	Overlap
Broadcom Inc	1.48%	6.81%	1.48%
Crowdstrike Holdings Inc	0.72%	5.48%	0.72%
Palo Alto Networks Inc	0.43%	5.83%	0.43%

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 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.59 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
SentinelOne Inc	1.40%	0.00%	-1.40
Crowdstrike Holdings Inc	0.00%	0.72%	+0.72
Palo Alto Networks Inc	0.00%	0.43%	+0.43
Cloudflare Inc	0.37%	0.00%	-0.37
Broadcom Inc	1.46%	1.48%	+0.02
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	HACK · SEC
03/31/2026	2.63%	3	0001410368-26-054864	0001193125-26-241532
12/31/2025	3.22%	3	0001410368-26-020356	0000894189-26-004649
09/30/2025	2.84%	3	0001410368-25-028352	0000894189-25-016088
06/30/2025	2.01%	3	0001752724-25-196020	0001145549-25-054844
03/31/2025	2.41%	3	0001752724-25-119368	0001145549-25-036873
12/31/2024	3.46%	4	0001752724-25-040992	0001145549-25-009827
09/30/2024	5.14%	4	0001752724-24-256495	0001145549-24-076712
06/30/2024	3.99%	4	0001752724-24-183490	0001145549-24-051942
03/31/2024	6.62%	6	0001752724-24-123032	0001145549-24-033113