Portfolio overlap

BUZZ / IBB

Overlap	Shared positions
0.62%	2

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 4.02%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 0.73%

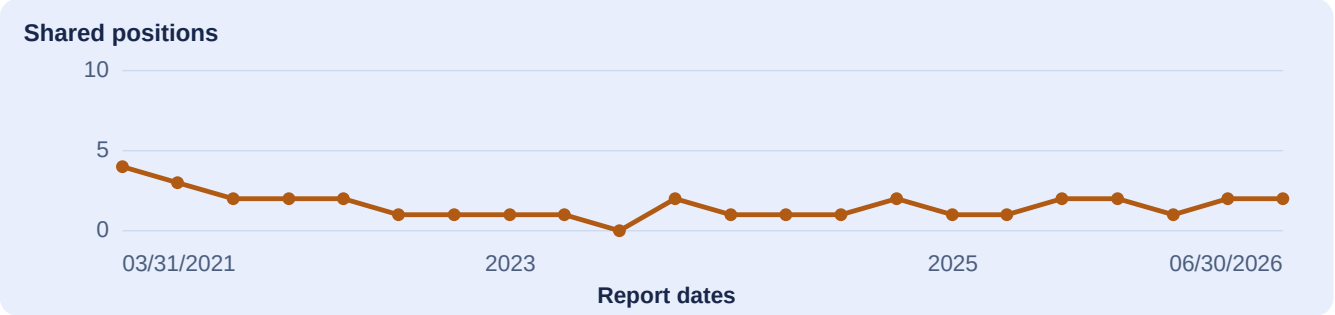
Largest shared positions

Security	BUZZ	IBB	Overlap
Tempus AI Inc	0.36%	0.48%	0.36%
ImmunityBio Inc	3.65%	0.26%	0.26%

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 99.37%. The filing dates are 46–286 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Moderna, Inc.	0.49%	0.00%	-0.49
ImmunityBio Inc	0.00%	0.26%	+0.26
Tempus AI Inc	0.34%	0.36%	+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	IBB · SEC
06/30/2026	0.62%	2	0001410368-26-086922	0002071691-26-019768
03/31/2026	0.83%	2	0001410368-26-054864	0002071691-26-012466
12/31/2025	0.27%	1	0001410368-26-020356	0002071691-26-004248
09/30/2025	0.99%	2	0001410368-25-028352	0002071691-26-015779
06/30/2025	0.67%	2	0001752724-25-196020	0001752724-25-210361
03/31/2025	0.65%	1	0001752724-25-119368	0001752724-25-119771
12/31/2024	0.77%	1	0001752724-25-040992	0001752724-25-043797
09/30/2024	0.62%	2	0001752724-24-256495	0001752724-24-269919
06/30/2024	0.41%	1	0001752724-24-183490	0001752724-24-194365
03/31/2024	0.45%	1	0001752724-24-123032	0001752724-24-123301
12/31/2023	1.21%	1	0001752724-24-034372	0001752724-24-043102
09/30/2023	1.27%	2	0001752724-23-251148	0001752724-23-264276
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-191505
03/31/2023	1.00%	1	0001752724-23-126225	0001752724-23-123222
12/31/2022	0.75%	1	0001752724-23-042714	0001752724-23-039242
09/30/2022	0.72%	1	0001752724-22-271473	0001752724-22-268661
06/30/2022	0.82%	1	0001752724-22-189743	0001752724-22-193653
03/31/2022	3.30%	2	0001752724-22-126634	0001752724-22-122749
12/31/2021	3.72%	2	0001752724-22-046842	0001752724-22-046344
09/30/2021	3.89%	2	0001752724-21-249946	0001752724-21-255828
06/30/2021	3.78%	3	0001752724-21-190429	0001752724-21-186127
03/31/2021	3.63%	4	0001752724-21-118461	0001752724-21-116358