Portfolio overlap

BUZZ / IBLC

Overlap	Shared positions
16.93%	13

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 17.98%

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBLC 61.15%

Largest shared positions

Security	BUZZ	IBLC	Overlap
Advanced Micro Devices Inc	3.57%	5.09%	3.57%
NVIDIA Corp	2.93%	3.99%	2.93%
IREN Ltd	2.42%	7.81%	2.42%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 46–60 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 +0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	2.39%	3.57%	+1.18
Coinbase Global Inc	1.89%	0.97%	-0.92
Applied Digital Corp	2.59%	1.72%	-0.87
BitMine Immersion Technologies Inc	0.00%	0.77%	+0.77
BLOCK, INC.	0.60%	0.00%	-0.60
All other shared classes			+1.32

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	IBLC · SEC
06/30/2026	16.93%	13	0001410368-26-086922	0001004726-26-007030
03/31/2026	16.06%	10	0001410368-26-054864	0001004726-26-003725
12/31/2025	16.40%	9	0001410368-26-020356	0001004726-26-000800
09/30/2025	11.45%	7	0001410368-25-028352	0001410368-25-032180
06/30/2025	12.34%	6	0001752724-25-196020	0001752724-25-204394
03/31/2025	10.58%	5	0001752724-25-119368	0001752724-25-125813
12/31/2024	11.13%	6	0001752724-25-040992	0001752724-25-037829
09/30/2024	10.63%	6	0001752724-24-256495	0001752724-24-270213
06/30/2024	14.82%	7	0001752724-24-183490	0001752724-24-190553
03/31/2024	14.34%	7	0001752724-24-123032	0001752724-24-122862
12/31/2023	13.52%	6	0001752724-24-034372	0001752724-24-040797
09/30/2023	13.41%	6	0001752724-23-251148	0001752724-23-269803
06/30/2023	14.24%	6	0001752724-23-177812	0001752724-23-191199
03/31/2023	12.72%	6	0001752724-23-126225	0001752724-23-117313
12/31/2022	11.77%	7	0001752724-23-042714	0001752724-23-040623
09/30/2022	9.65%	6	0001752724-22-271473	0001752724-22-267526
06/30/2022	9.18%	6	0001752724-22-189743	0001752724-22-193710