Portfolio overlap

BUZZ / IGM

Overlap	Shared positions
35.42%	40

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 58.69%

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 65.02%

Largest shared positions

Security	BUZZ	IGM	Overlap
Advanced Micro Devices Inc	3.57%	4.13%	3.57%
Micron Technology Inc	3.48%	5.46%	3.48%
Meta Platforms Inc	2.98%	4.16%	2.98%

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 99.82%. The filing dates are 46–261 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 +3.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.91%	3.48%	+1.57
Netflix Inc	2.68%	1.11%	-1.57
Intel Corp	1.37%	2.87%	+1.51
Advanced Micro Devices Inc	2.19%	3.57%	+1.38
Meta Platforms Inc	1.70%	2.98%	+1.28
All other shared classes			-0.18

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	IGM · SEC
06/30/2026	35.42%	40	0001410368-26-086922	0002071691-26-019738
03/31/2026	31.43%	33	0001410368-26-054864	0002071691-26-012488
12/31/2025	30.77%	32	0001410368-26-020356	0002071691-26-004232
09/30/2025	28.77%	30	0001410368-25-028352	0002071691-26-013329
06/30/2025	25.70%	30	0001752724-25-196020	0001752724-25-210402
03/31/2025	24.85%	28	0001752724-25-119368	0001752724-25-119792
12/31/2024	27.01%	34	0001752724-25-040992	0001752724-25-043798
09/30/2024	25.49%	24	0001752724-24-256495	0001752724-24-269914
06/30/2024	25.29%	28	0001752724-24-183490	0001752724-24-194285
03/31/2024	30.38%	34	0001752724-24-123032	0001752724-24-123302
12/31/2023	27.67%	27	0001752724-24-034372	0001752724-24-043092
09/30/2023	26.10%	24	0001752724-23-251148	0001752724-23-264261
06/30/2023	29.90%	31	0001752724-23-177812	0001752724-23-191501
03/31/2023	30.53%	29	0001752724-23-126225	0001752724-23-123224
12/31/2022	29.03%	28	0001752724-23-042714	0001752724-23-039244
09/30/2022	27.41%	31	0001752724-22-271473	0001752724-22-268672
06/30/2022	24.58%	27	0001752724-22-189743	0001752724-22-193795
03/31/2022	25.64%	27	0001752724-22-126634	0001752724-22-122802
12/31/2021	25.49%	33	0001752724-22-046842	0001752724-22-046390
09/30/2021	24.63%	27	0001752724-21-249946	0001752724-21-255900
06/30/2021	22.66%	27	0001752724-21-190429	0001752724-21-186080
03/31/2021	23.07%	28	0001752724-21-118461	0001752724-21-116360