Portfolio overlap

BUZZ / IGV

Overlap	Shared positions
17.44%	21

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 21.09%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 64.42%

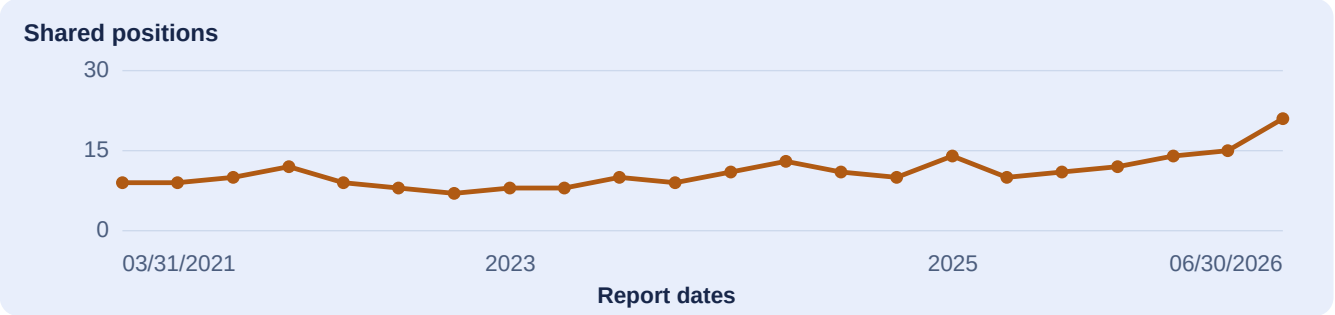
Largest shared positions

Security	BUZZ	IGV	Overlap
ServiceNow Inc	2.89%	3.87%	2.89%
Microsoft Corp	2.87%	8.07%	2.87%
Palantir Technologies Inc	2.51%	7.70%	2.51%

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 99.83%. 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ServiceNow Inc	0.73%	2.89%	+2.16
AppLovin Corp	1.19%	0.35%	-0.84
Intuit Inc	0.00%	0.77%	+0.77
Strategy Inc	1.67%	1.09%	-0.59
Zscaler Inc	0.00%	0.55%	+0.55
All other shared classes			-0.60

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	IGV · SEC
06/30/2026	17.44%	21	0001410368-26-086922	0002071691-26-019778
03/31/2026	15.98%	15	0001410368-26-054864	0002071691-26-012490
12/31/2025	12.44%	14	0001410368-26-020356	0002071691-26-004222
09/30/2025	13.67%	12	0001410368-25-028352	0002071691-26-013333
06/30/2025	10.64%	11	0001752724-25-196020	0001752724-25-210397
03/31/2025	11.67%	10	0001752724-25-119368	0001752724-25-119782
12/31/2024	10.96%	14	0001752724-25-040992	0001752724-25-043802
09/30/2024	11.17%	10	0001752724-24-256495	0001752724-24-269945
06/30/2024	10.79%	11	0001752724-24-183490	0001752724-24-194361
03/31/2024	12.05%	13	0001752724-24-123032	0001752724-24-123329
12/31/2023	10.26%	11	0001752724-24-034372	0001752724-24-043111
09/30/2023	8.70%	9	0001752724-23-251148	0001752724-23-264259
06/30/2023	9.59%	10	0001752724-23-177812	0001752724-23-191500
03/31/2023	8.56%	8	0001752724-23-126225	0001752724-23-123225
12/31/2022	8.21%	8	0001752724-23-042714	0001752724-23-039241
09/30/2022	6.45%	7	0001752724-22-271473	0001752724-22-268669
06/30/2022	7.50%	8	0001752724-22-189743	0001752724-22-193713
03/31/2022	6.96%	9	0001752724-22-126634	0001752724-22-122715
12/31/2021	10.09%	12	0001752724-22-046842	0001752724-22-046384
09/30/2021	9.36%	10	0001752724-21-249946	0001752724-21-255883
06/30/2021	6.86%	9	0001752724-21-190429	0001752724-21-186103
03/31/2021	7.45%	9	0001752724-21-118461	0001752724-21-116364