Portfolio overlap

BUZZ / IPAY

Overlap	Shared positions
1.48%	2

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 1.48%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 8.89%

Largest shared positions

Security	BUZZ	IPAY	Overlap
Coinbase Global Inc	0.97%	3.25%	0.97%
PayPal Holdings Inc	0.51%	5.63%	0.51%

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





7 matched portfolio dates from 12/31/2024 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 52–60 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 -3.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PayPal Holdings Inc	2.31%	0.51%	-1.79
Coinbase Global Inc	1.89%	0.97%	-0.92
Block Inc	0.75%	0.00%	-0.75
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	IPAY · SEC
06/30/2026	1.48%	2	0001410368-26-086922	0001193125-26-372680
03/31/2026	4.94%	3	0001410368-26-054864	0001193125-26-241535
12/31/2025	2.96%	3	0001410368-26-020356	0000894189-26-004653
09/30/2025	2.67%	3	0001410368-25-028352	0000894189-25-016087
06/30/2025	4.72%	3	0001752724-25-196020	0001145549-25-054846
03/31/2025	3.80%	2	0001752724-25-119368	0001145549-25-036875
12/31/2024	5.02%	4	0001752724-25-040992	0001145549-25-009826