Portfolio overlap

BUZZ / ITOT

Overlap	Shared positions
27.48%	72

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 93.35%

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

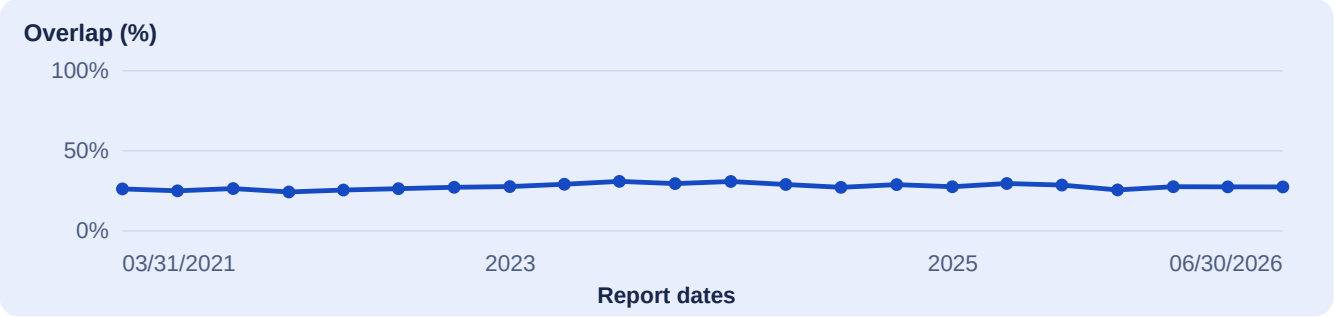
Overlap / ITOT 40.65%

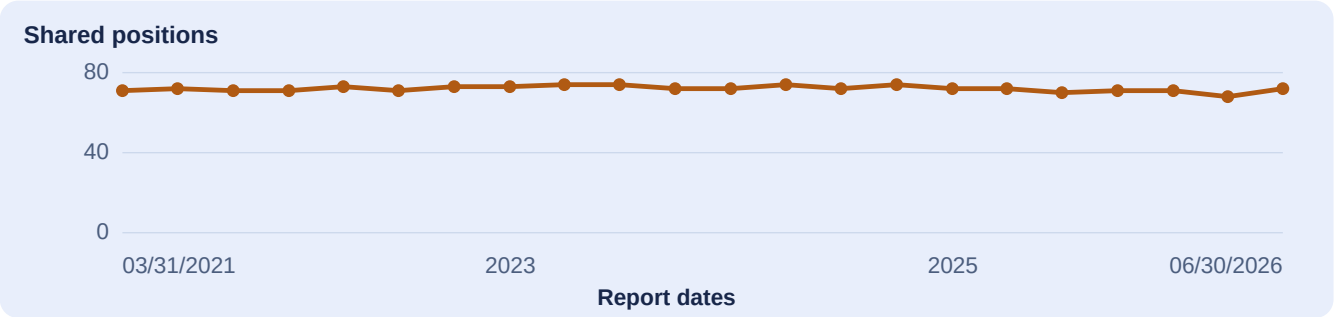
Largest shared positions

Security	BUZZ	ITOT	Overlap
NVIDIA Corp	2.93%	6.63%	2.93%
Microsoft Corp	2.87%	3.79%	2.87%
Broadcom Inc	2.18%	2.45%	2.18%

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 99.70%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	0.60%	1.78%	+1.18
Exxon Mobil Corp.	0.77%	0.00%	-0.77
Advanced Micro Devices Inc	0.52%	1.30%	+0.77
Broadcom Inc	1.48%	2.18%	+0.70
All other shared classes			-0.12

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	ITOT · SEC
06/30/2026	27.48%	72	0001410368-26-086922	0002071691-26-019750
03/31/2026	27.52%	68	0001410368-26-054864	0002071691-26-012496
12/31/2025	27.61%	71	0001410368-26-020356	0002071691-26-004244
09/30/2025	25.60%	71	0001410368-25-028352	0002071691-26-015772
06/30/2025	28.63%	70	0001752724-25-196020	0001752724-25-210376
03/31/2025	29.61%	72	0001752724-25-119368	0001752724-25-119754
12/31/2024	27.59%	72	0001752724-25-040992	0001752724-25-043803
09/30/2024	28.92%	74	0001752724-24-256495	0001752724-24-269953
06/30/2024	27.22%	72	0001752724-24-183490	0001752724-24-194126
03/31/2024	28.99%	74	0001752724-24-123032	0001752724-24-123299
12/31/2023	30.87%	72	0001752724-24-034372	0001752724-24-043097
09/30/2023	29.55%	72	0001752724-23-251148	0001752724-23-264252
06/30/2023	30.94%	74	0001752724-23-177812	0001752724-23-191318
03/31/2023	29.14%	74	0001752724-23-126225	0001752724-23-123223
12/31/2022	27.69%	73	0001752724-23-042714	0001752724-23-039247
09/30/2022	27.25%	73	0001752724-22-271473	0001752724-22-268668
06/30/2022	26.38%	71	0001752724-22-189743	0001752724-22-193703
03/31/2022	25.53%	73	0001752724-22-126634	0001752724-22-122826
12/31/2021	24.33%	71	0001752724-22-046842	0001752724-22-046360
09/30/2021	26.45%	71	0001752724-21-249946	0001752724-21-255807
06/30/2021	25.04%	72	0001752724-21-190429	0001752724-21-186116
03/31/2021	26.24%	71	0001752724-21-118461	0001752724-21-116385