Portfolio overlap

BUZZ / LCAP

Overlap	Shared positions
23.90%	15

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 29.12%

Principal Capital Appreciation Select ETF

Report dates 09/30/2026 | 97.43% NAV

Overlap / LCAP 43.92%

Largest shared positions

Security	BUZZ	LCAP	Overlap
Meta Platforms Inc	3.22%	3.42%	3.22%
NVIDIA Corp	3.00%	7.82%	3.00%
Apple Inc	2.92%	6.63%	2.92%

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 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.31%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.05 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	2.87%	0.85%	-2.02
Meta Platforms Inc	1.62%	3.22%	+1.61
Palantir Technologies Inc	0.00%	1.03%	+1.03
Apple Inc	1.99%	2.92%	+0.93
Micron Technology Inc	1.91%	2.57%	+0.66
All other shared classes			-2.16

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	LCAP · SEC
09/30/2026	23.90%	15	0001410368-26-116420	0001410368-26-119851
06/30/2026	23.84%	18	0001410368-26-086922	0001410368-26-078776
03/31/2026	21.24%	15	0001410368-26-054864	0001410368-26-043489
12/31/2025	21.47%	14	0001410368-26-020356	0001410368-26-018078
09/30/2025	19.39%	14	0001410368-25-028352	0001410368-25-021698
06/30/2025	21.99%	16	0001752724-25-196020	0001752724-25-189536
03/31/2025	22.52%	13	0001752724-25-119368	0001752724-25-103350