# Portfolio overlap

## BUZZ / LEGR

| Overlap | Shared positions |
|---|---|
| 13.00% | 15 |

## VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 26.28%

## First Trust Indxx Innovative Transaction & Process ETF

Report dates 09/30/2026 | 99.42% NAV

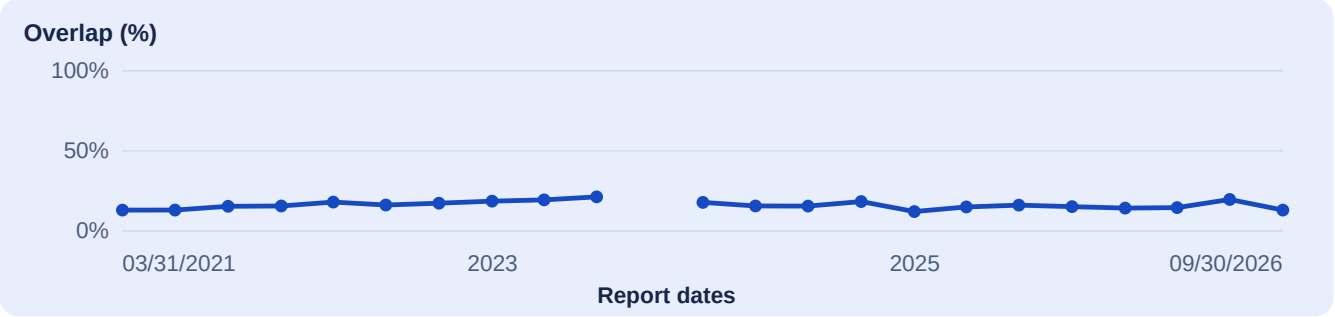
Overlap / LEGR 15.23%

## Largest shared positions

| Security | BUZZ | LEGR | Overlap |
|---|---|---|---|
| Meta Platforms Inc | 3.22% | 1.33% | 1.33% |
| Tesla Inc | 2.80% | 1.16% | 1.16% |
| Advanced Micro Devices Inc | 1.88% | 1.08% | 1.08% |

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 47–60 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 -6.65 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 3.48% | 0.97% | -2.51 |
| Advanced Micro Devices Inc | 3.57% | 1.08% | -2.48 |
| Intel Corp | 3.21% | 1.07% | -2.14 |
| Meta Platforms Inc | 0.00% | 1.33% | +1.33 |
| INTERNATIONAL BUSINESS MACHINES CORP | 1.07% | 0.00% | -1.07 |
| All other shared classes | | | +0.22 |

# 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 | LEGR · SEC |
|---|---|---|---|---|
| 09/30/2026 | 13.00% | 15 | 0001410368-26-116420 | 0000940400-26-046091 |
| 06/30/2026 | 19.65% | 14 | 0001410368-26-086922 | 0000940400-26-032704 |
| 03/31/2026 | 14.55% | 14 | 0001410368-26-054864 | 0000940400-26-020396 |
| 12/31/2025 | 14.25% | 13 | 0001410368-26-020356 | 0000940400-26-007585 |
| 09/30/2025 | 15.16% | 17 | 0001410368-25-028352 | 0000940400-25-009582 |
| 06/30/2025 | 16.10% | 19 | 0001752724-25-196020 | 0001752724-25-202099 |
| 03/31/2025 | 14.97% | 17 | 0001752724-25-119368 | 0001752724-25-116254 |
| 12/31/2024 | 12.09% | 13 | 0001752724-25-040992 | 0001752724-25-038249 |
| 09/30/2024 | 18.33% | 20 | 0001752724-24-256495 | 0001752724-24-261206 |
| 06/30/2024 | 15.51% | 16 | 0001752724-24-183490 | 0001752724-24-187932 |
| 03/31/2024 | 15.59% | 16 | 0001752724-24-123032 | 0001752724-24-118092 |
| 12/31/2023 | 17.81% | 20 | 0001752724-24-034372 | 0001752724-24-038277 |
| 06/30/2023 | 21.27% | 20 | 0001752724-23-177812 | 0001145549-23-053199 |
| 03/31/2023 | 19.38% | 20 | 0001752724-23-126225 | 0001145549-23-030453 |
| 12/31/2022 | 18.58% | 22 | 0001752724-23-042714 | 0001145549-23-007891 |
| 09/30/2022 | 17.31% | 20 | 0001752724-22-271473 | 0001145549-22-073376 |
| 06/30/2022 | 16.18% | 19 | 0001752724-22-189743 | 0001145549-22-051934 |
| 03/31/2022 | 18.01% | 20 | 0001752724-22-126634 | 0001145549-22-031976 |
| 12/31/2021 | 15.57% | 17 | 0001752724-22-046842 | 0001145549-22-010637 |
| 09/30/2021 | 15.37% | 18 | 0001752724-21-249946 | 0001145549-21-068876 |
| 06/30/2021 | 13.02% | 13 | 0001752724-21-190429 | 0001145549-21-047669 |
| 03/31/2021 | 13.00% | 13 | 0001752724-21-118461 | 0001145549-21-027324 |