Portfolio overlap

BUZZ / LOGO

Overlap	Shared positions
13.42%	12

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 13.42%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 34.95%

Largest shared positions

Security	BUZZ	LOGO	Overlap
NVIDIA Corp	2.93%	4.06%	2.93%
Broadcom Inc	2.18%	4.11%	2.18%
Apple Inc	1.99%	2.72%	1.99%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 52–58 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 -10.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	2.95%	0.00%	-2.95
Palantir Technologies Inc	2.25%	0.00%	-2.25
Netflix Inc	3.27%	1.11%	-2.16
Amazon.com Inc	3.19%	1.38%	-1.80
AppLovin Corp	1.19%	0.35%	-0.84
All other shared classes			-0.92

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	LOGO · SEC
06/30/2026	13.42%	12	0001410368-26-086922	0002000324-26-003822
03/31/2026	24.33%	15	0001410368-26-054864	0002000324-26-002108
12/31/2025	18.24%	12	0001410368-26-020356	0002000324-26-000700
09/30/2025	13.53%	10	0001410368-25-028352	0002000324-25-004530
06/30/2025	20.14%	18	0001752724-25-196020	0002000324-25-003299