Portfolio overlap

BUZZ / MADE

Overlap	Shared positions
2.69%	4

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 4.09%

iShares U.S. Manufacturing ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / MADE 6.25%

Largest shared positions

Security	BUZZ	MADE	Overlap
Bloom Energy Corp	1.15%	2.83%	1.15%
Rivian Automotive Inc	0.63%	0.69%	0.63%
Rocket Lab Corp	1.96%	0.56%	0.56%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 48–58 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 +0.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Bloom Energy Corp	0.51%	1.15%	+0.64
FORD MOTOR COMPANY	0.44%	0.00%	-0.44
Rocket Lab Corp	0.66%	0.56%	-0.10
Boeing Co/The	0.43%	0.34%	-0.08
Rivian Automotive Inc	0.63%	0.63%	+0.0013
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	MADE · SEC
09/30/2026	2.69%	4	0001410368-26-116420	0001004726-26-011073
06/30/2026	2.67%	5	0001410368-26-086922	0001004726-26-007015
03/31/2026	3.30%	5	0001410368-26-054864	0001004726-26-003729
12/31/2025	3.04%	5	0001410368-26-020356	0001004726-26-000802
09/30/2025	2.76%	6	0001410368-25-028352	0001004726-25-002053
06/30/2025	3.79%	7	0001752724-25-196020	0001752724-25-204352
03/31/2025	2.75%	6	0001752724-25-119368	0001752724-25-118602
12/31/2024	4.42%	5	0001752724-25-040992	0001752724-25-034049
09/30/2024	3.17%	4	0001752724-24-256495	0001752724-24-268852