Portfolio overlap

BUZZ / MEME

Overlap	Shared positions
22.05%	11

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 22.66%

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 51.56%

Largest shared positions

Security	BUZZ	MEME	Overlap
Nebius Group NV	3.73%	6.08%	3.73%
Marvell Technology Inc	3.19%	3.29%	3.19%
Micron Technology Inc	3.48%	2.87%	2.87%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. 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 +7.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.00%	3.19%	+3.19
Micron Technology Inc	0.00%	2.87%	+2.87
Super Micro Computer Inc	2.08%	0.00%	-2.08
Applied Digital Corp	0.00%	1.72%	+1.72
CoreWeave Inc	0.00%	1.30%	+1.30
All other shared classes			+0.86

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	MEME · SEC
06/30/2026	22.05%	11	0001410368-26-086922	0000894189-26-023646
03/31/2026	14.19%	7	0001410368-26-054864	0000894189-26-015405
12/31/2025	18.23%	11	0001410368-26-020356	0000894189-26-006101