Portfolio overlap

BUZZ / NLSI

Overlap	Shared positions
7.69%	7

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 7.69%

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

Overlap / NLSI 40.12%

Largest shared positions

Security	BUZZ	NLSI	Overlap
Micron Technology Inc	3.12%	15.43%	3.12%
AppLovin Corp	1.47%	3.36%	1.47%
PayPal Holdings Inc	1.09%	3.99%	1.09%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. 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 -5.59 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	2.93%	0.00%	-2.93
Super Micro Computer Inc	2.75%	0.00%	-2.75
ServiceNow Inc	2.52%	0.00%	-2.52
AppLovin Corp	0.00%	1.47%	+1.47
PayPal Holdings Inc	0.00%	1.09%	+1.09
All other shared classes			+0.05

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	NLSI · SEC
09/30/2026	7.69%	7	0001410368-26-116420	0000894189-26-030670
06/30/2026	13.28%	6	0001410368-26-086922	0000894189-26-023157
03/31/2026	11.60%	7	0001410368-26-054864	0000894189-26-016359
12/31/2025	6.94%	6	0001410368-26-020356	0000894189-26-005022