Portfolio overlap

BUZZ / OEF

Overlap	Shared positions
30.78%	28

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 45.08%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 60.22%

Largest shared positions

Security	BUZZ	OEF	Overlap
NVIDIA Corp	2.93%	10.47%	2.93%
Microsoft Corp	2.87%	5.99%	2.87%
Micron Technology Inc	3.48%	2.81%	2.81%

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





21 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 46–60 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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.94%	2.81%	+1.87
Amazon.com Inc	3.19%	1.38%	-1.80
Advanced Micro Devices Inc	0.82%	2.05%	+1.22
Meta Platforms Inc	1.70%	2.67%	+0.97
Intel Corp	0.51%	1.43%	+0.91
All other shared classes			-2.12

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	OEF · SEC
06/30/2026	30.78%	28	0001410368-26-086922	0000940400-26-035163
03/31/2026	29.72%	28	0001410368-26-054864	0000940400-26-020824
12/31/2025	30.69%	28	0001410368-26-020356	0000940400-26-007517
09/30/2025	27.50%	30	0001410368-25-028352	0000940400-25-010637
06/30/2025	30.65%	32	0001752724-25-196020	0001752724-25-205068
03/31/2025	32.49%	33	0001752724-25-119368	0001752724-25-122142
12/31/2024	32.01%	29	0001752724-25-040992	0001752724-25-041375
09/30/2024	33.45%	33	0001752724-24-256495	0001752724-24-274336
06/30/2024	28.74%	29	0001752724-24-183490	0001752724-24-191829
03/31/2024	33.17%	32	0001752724-24-123032	0001752724-24-120746
12/31/2023	36.38%	34	0001752724-24-034372	0001752724-24-038648
09/30/2023	36.78%	38	0001752724-23-251148	0001752724-23-263705
06/30/2023	39.24%	39	0001752724-23-177812	0001752724-23-188404
03/31/2023	39.23%	37	0001752724-23-126225	0001752724-23-114185
09/30/2022	33.90%	35	0001752724-22-271473	0001752724-22-264822
06/30/2022	32.97%	33	0001752724-22-189743	0001752724-22-193662
03/31/2022	30.91%	32	0001752724-22-126634	0001752724-22-122786
12/31/2021	29.09%	26	0001752724-22-046842	0001752724-22-046345
09/30/2021	30.67%	31	0001752724-21-249946	0001752724-21-255768
06/30/2021	29.24%	30	0001752724-21-190429	0001752724-21-186139
03/31/2021	32.70%	31	0001752724-21-118461	0001752724-21-116398