Portfolio overlap

BUZZ / QQQI

Overlap	Shared positions
35.12%	28

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 50.48%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 63.52%

Largest shared positions

Security	BUZZ	QQQI	Overlap
Meta Platforms Inc	3.22%	3.34%	3.22%
Micron Technology Inc	3.12%	5.14%	3.12%
NVIDIA Corp	3.00%	8.59%	3.00%

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 99.07%. 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 -1.64 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	2.87%	0.85%	-2.02
Advanced Micro Devices Inc	3.57%	1.88%	-1.69
Sandisk Corp	0.00%	1.13%	+1.13
Apple Inc	1.99%	2.92%	+0.93
Palantir Technologies Inc	1.17%	1.84%	+0.66
All other shared classes			-0.66

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	QQQI · SEC
09/30/2026	35.12%	28	0001410368-26-116420	0000894189-26-030664
06/30/2026	36.76%	28	0001410368-26-086922	0000894189-26-023149
03/31/2026	33.74%	25	0001410368-26-054864	0000894189-26-016366
12/31/2025	32.51%	21	0001410368-26-020356	0000894189-26-005025