Portfolio overlap

BUZZ / RKNG

Overlap	Shared positions
25.33%	13

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 25.33%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

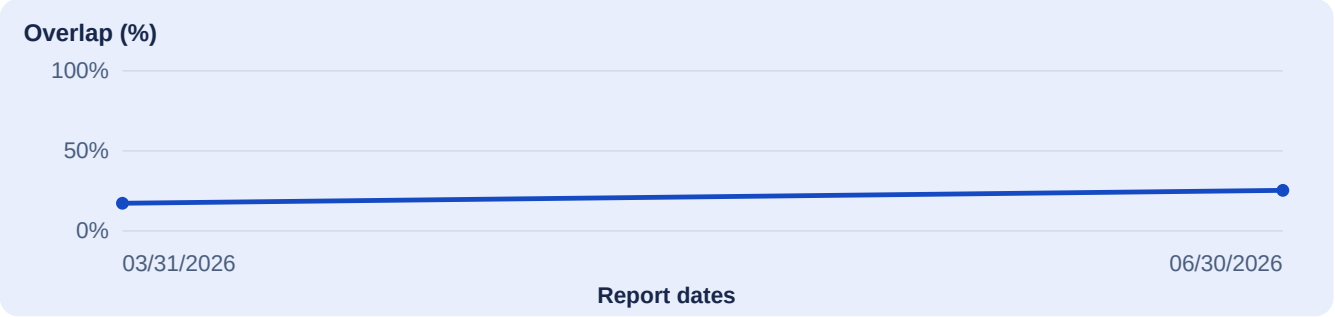
Overlap / RKNG 43.57%

Largest shared positions

Security	BUZZ	RKNG	Overlap
Nebius Group NV	3.73%	3.90%	3.73%
Advanced Micro Devices Inc	3.57%	3.74%	3.57%
Micron Technology Inc	3.48%	3.87%	3.48%

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





2 matched portfolio dates from 03/31/2026 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 57–59 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 +8.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	3.57%	+3.57
Intel Corp	0.00%	3.21%	+3.21
AST SpaceMobile Inc	3.05%	0.00%	-3.05
Micron Technology Inc	1.91%	3.48%	+1.57
Dell Technologies Inc	0.00%	1.54%	+1.54
All other shared classes			+1.22

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	RKNG · SEC
06/30/2026	25.33%	13	0001410368-26-086922	0001193125-26-373331
03/31/2026	17.27%	9	0001410368-26-054864	0001193125-26-247231