Portfolio overlap

BUZZ / ROCQ

Overlap	Shared positions
34.16%	27

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 50.51%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

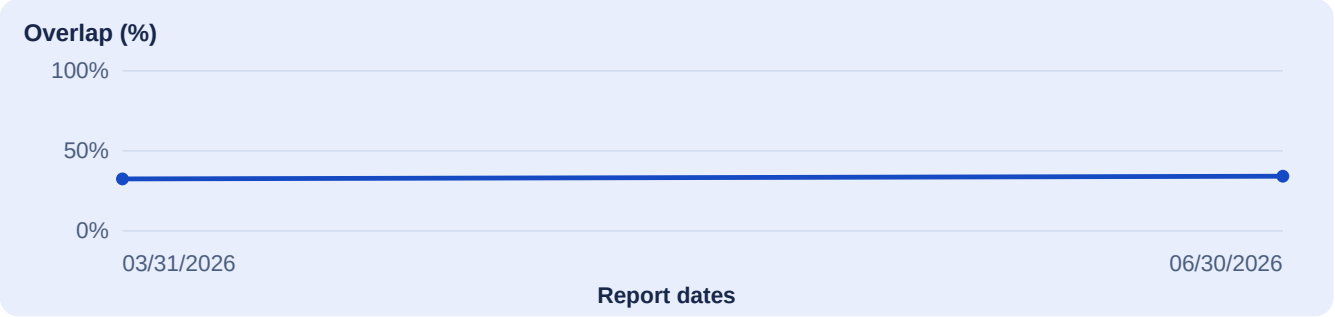
Overlap / ROCQ 59.97%

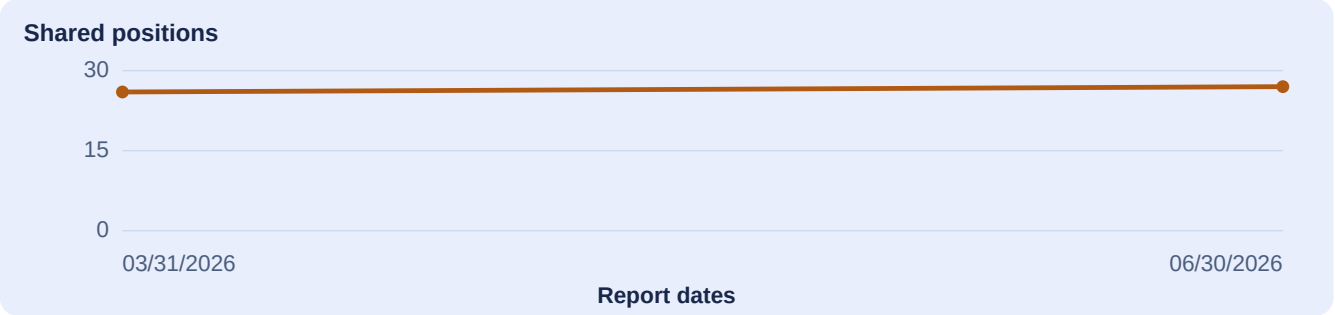
Largest shared positions

Security	BUZZ	ROCQ	Overlap
Advanced Micro Devices Inc	3.57%	4.69%	3.57%
Micron Technology Inc	3.48%	6.64%	3.48%
Intel Corp	3.21%	3.55%	3.21%

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 95.61%. 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 +1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.40%	3.21%	+1.81
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	1.91%	3.48%	+1.57
Advanced Micro Devices Inc	2.13%	3.57%	+1.43
Netflix Inc	2.54%	1.11%	-1.43
All other shared classes			+0.11

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	ROCQ · SEC
06/30/2026	34.16%	27	0001410368-26-086922	0002071691-26-021115
03/31/2026	32.48%	26	0001410368-26-054864	0002071691-26-012784