Portfolio overlap

BUZZ / RONB

Overlap	Shared positions
3.16%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 3.16%

Baron First Principles ETF

Report dates 06/30/2026 | 99.87% NAV

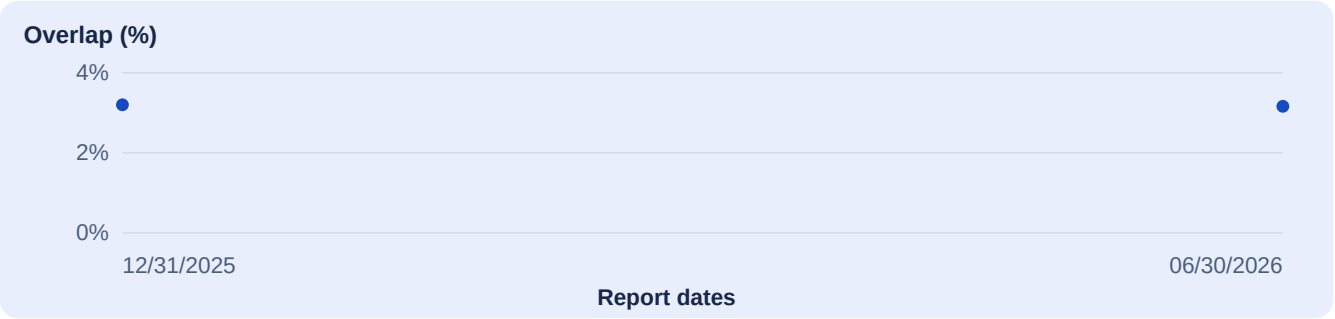
Overlap / RONB 12.39%

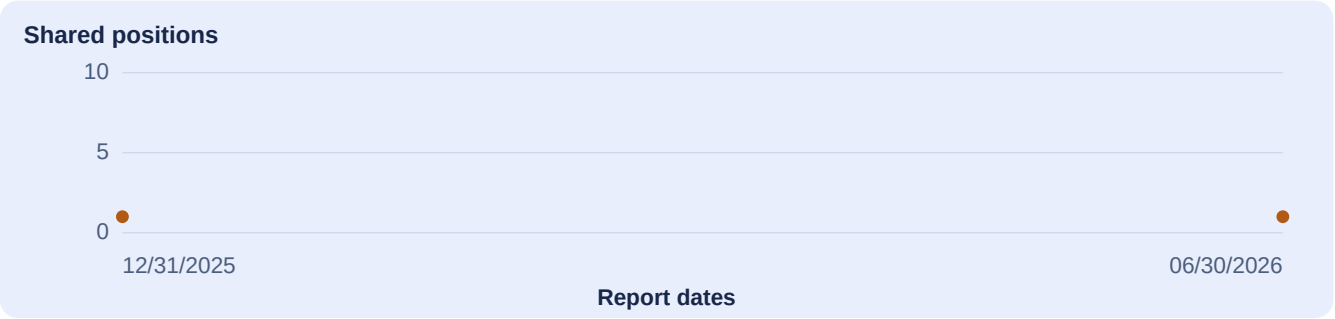
Largest shared positions

Security	BUZZ	RONB	Overlap
Tesla Inc	3.16%	12.39%	3.16%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.86%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -0.04 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Tesla Inc	3.20%	3.16%	-0.04
All other shared classes			0.00

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	RONB · SEC
06/30/2026	3.16%	1	0001410368-26-086922	0001410368-26-088309
12/31/2025	3.20%	1	0001410368-26-020356	0001410368-26-021316