Portfolio overlap

BUZZ / SAMT

Overlap	Shared positions
8.82%	7

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 9.20%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 15.97%

Largest shared positions

Security	BUZZ	SAMT	Overlap
Marvell Technology Inc	3.19%	2.81%	2.81%
Rocket Lab Corp	1.89%	1.94%	1.89%
Alphabet Inc	1.55%	2.13%	1.55%

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





15 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.06%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 -7.75 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
Robinhood Markets Inc	3.39%	0.00%	-3.39
Palantir Technologies Inc	3.09%	0.00%	-3.09
Marvell Technology Inc	0.00%	2.81%	+2.81
Alphabet Inc	0.00%	1.55%	+1.55
Walmart Inc	1.44%	0.00%	-1.44
All other shared classes			-4.18

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	SAMT · SEC
06/30/2026	8.82%	7	0001410368-26-086922	0002048251-26-007557
09/30/2025	16.57%	13	0001410368-25-028352	0002048251-25-002933
06/30/2025	17.26%	10	0001752724-25-196020	0001752724-25-210995
03/31/2025	15.81%	9	0001752724-25-119368	0001752724-25-124739
12/31/2024	15.24%	7	0001752724-25-040992	0001752724-25-049754
09/30/2024	15.61%	9	0001752724-24-256495	0001752724-24-270488
06/30/2024	15.76%	9	0001752724-24-183490	0001752724-24-199359
03/31/2024	19.36%	12	0001752724-24-123032	0001752724-24-127972
12/31/2023	17.40%	12	0001752724-24-034372	0001752724-24-042103
09/30/2023	9.15%	9	0001752724-23-251148	0001752724-23-268962
03/31/2023	8.15%	8	0001752724-23-126225	0001752724-23-125295
12/31/2022	7.74%	7	0001752724-23-042714	0001752724-23-048619
09/30/2022	8.20%	8	0001752724-22-271473	0001752724-22-273164
06/30/2022	6.37%	6	0001752724-22-189743	0001752724-22-193581
03/31/2022	8.72%	9	0001752724-22-126634	0001752724-22-128478