Portfolio overlap

BUZZ / SCDS

Overlap	Shared positions
0.75%	4

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 1.84%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 0.75%

Largest shared positions

Security	BUZZ	SCDS	Overlap
Bloom Energy Corp	0.51%	0.32%	0.32%
EchoStar Corp	0.23%	0.16%	0.16%
TG Therapeutics Inc	0.42%	0.16%	0.16%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 50–59 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EchoStar Corp	0.00%	0.16%	+0.16
TG Therapeutics Inc	0.00%	0.16%	+0.16
IonQ Inc	0.16%	0.00%	-0.16
Applied Digital Corp	0.13%	0.00%	-0.13
Oklo Inc	0.12%	0.00%	-0.12
All other shared classes			-0.20

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	SCDS · SEC
06/30/2026	0.75%	4	0001410368-26-086922	0002071691-26-021066
03/31/2026	1.04%	7	0001410368-26-054864	0002071691-26-012753
12/31/2025	1.40%	8	0001410368-26-020356	0002071691-26-004905
09/30/2025	1.53%	6	0001410368-25-028352	0002071691-25-007768
06/30/2025	1.02%	5	0001752724-25-196020	0001752724-25-203894
03/31/2025	0.25%	1	0001752724-25-119368	0001752724-25-123897
12/31/2024	0.27%	1	0001752724-25-040992	0001752724-25-040078
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-274518