Portfolio overlap

BUZZ / SCEP

Overlap	Shared positions
22.53%	17

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 29.58%

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

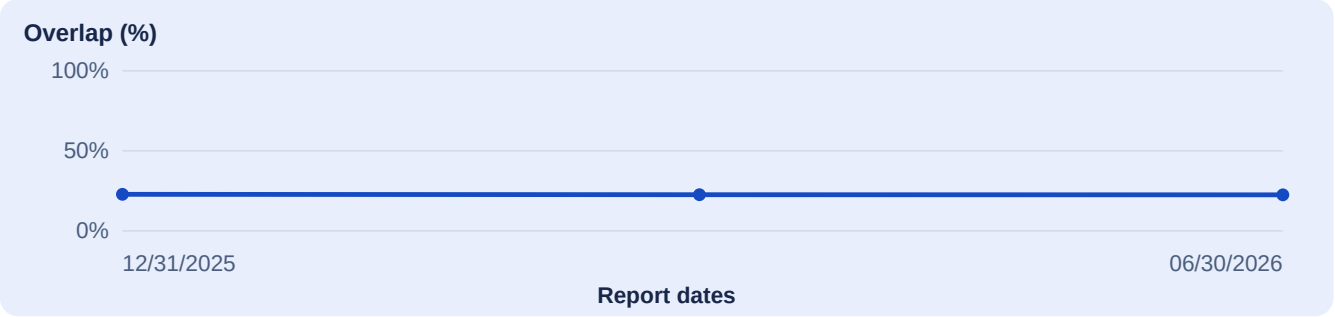
Overlap / SCEP 44.87%

Largest shared positions

Security	BUZZ	SCEP	Overlap
NVIDIA Corp	2.93%	5.61%	2.93%
Microsoft Corp	2.87%	3.43%	2.87%
Meta Platforms Inc	2.98%	2.19%	2.19%

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





3 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 95.79%. The filing dates are 57–62 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	2.16%	+2.16
Amazon.com Inc	3.19%	1.38%	-1.80
Broadcom Inc	1.48%	2.18%	+0.70
JP MORGAN CHASE & COMPANY	0.51%	0.00%	-0.51
Meta Platforms Inc	1.70%	2.19%	+0.50
All other shared classes			-1.12

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	SCEP · SEC
06/30/2026	22.53%	17	0001410368-26-086922	0000910472-26-014094
03/31/2026	22.61%	16	0001410368-26-054864	0000910472-26-008272
12/31/2025	22.86%	14	0001410368-26-020356	0000910472-26-003720