Portfolio overlap

BUZZ / SEPI

Overlap	Shared positions
25.09%	12

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 25.16%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 46.41%

Largest shared positions

Security	BUZZ	SEPI	Overlap
Advanced Micro Devices Inc	3.57%	7.84%	3.57%
Micron Technology Inc	3.48%	6.80%	3.48%
NVIDIA Corp	2.93%	4.20%	2.93%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 52–62 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 -2.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	1.91%	3.48%	+1.57
Palantir Technologies Inc	1.39%	0.00%	-1.39
RTX CORP	1.24%	0.00%	-1.24
Meta Platforms Inc	1.70%	2.90%	+1.20
All other shared classes			-1.14

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	SEPI · SEC
06/30/2026	25.09%	12	0001410368-26-086922	0002000324-26-004320
03/31/2026	27.90%	16	0001410368-26-054864	0002000324-26-002252
12/31/2025	25.94%	14	0001410368-26-020356	0002000324-26-000822
09/30/2025	19.94%	12	0001410368-25-028352	0002000324-25-004601