Portfolio overlap

BUZZ / TOPC

Overlap	Shared positions
30.62%	43

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 60.46%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

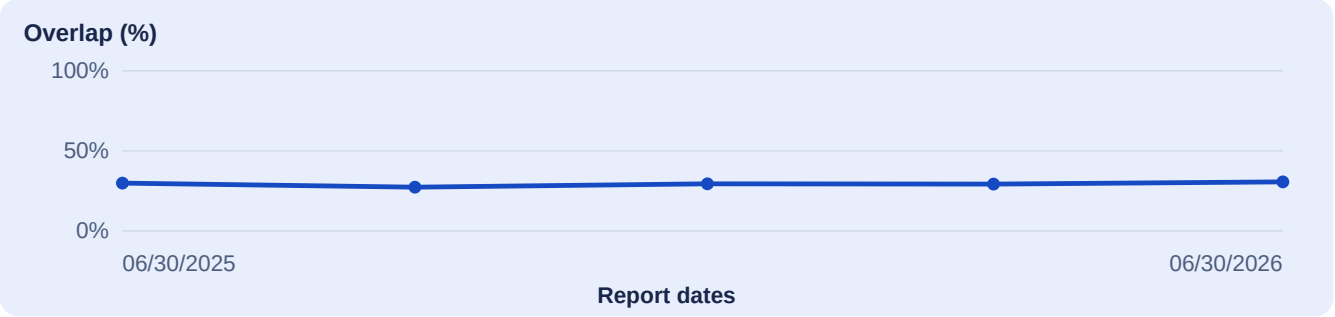
Overlap / TOPC 36.40%

Largest shared positions

Security	BUZZ	TOPC	Overlap
NVIDIA Corp	2.93%	2.87%	2.87%
Microsoft Corp	2.87%	2.70%	2.70%
Micron Technology Inc	3.48%	2.41%	2.41%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 52–59 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 +1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.03%	1.38%	-1.65
Micron Technology Inc	0.81%	2.41%	+1.60
Advanced Micro Devices Inc	0.71%	1.75%	+1.05
Intel Corp	0.44%	1.22%	+0.78
Exxon Mobil Corp.	0.77%	0.00%	-0.77
All other shared classes			+0.37

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	TOPC · SEC
06/30/2026	30.62%	43	0001410368-26-086922	0002071691-26-019745
03/31/2026	29.25%	42	0001410368-26-054864	0002071691-26-012458
12/31/2025	29.42%	40	0001410368-26-020356	0002071691-26-004225
09/30/2025	27.32%	43	0001410368-25-028352	0002071691-25-007623
06/30/2025	29.86%	44	0001752724-25-196020	0001752724-25-210396