Portfolio overlap

BUZZ / TUG

Overlap	Shared positions
30.57%	24

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 41.53%

STF Tactical Growth ETF

Report dates 09/30/2026 | 98.93% NAV

Overlap / TUG 62.33%

Largest shared positions

Security	BUZZ	TUG	Overlap
Micron Technology Inc	3.12%	5.75%	3.12%
NVIDIA Corp	3.00%	8.97%	3.00%
Apple Inc	2.92%	8.26%	2.92%

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





14 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -2.62 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	2.87%	0.85%	-2.02
Advanced Micro Devices Inc	3.57%	1.88%	-1.69
Apple Inc	1.99%	2.92%	+0.93
Palantir Technologies Inc	1.17%	1.86%	+0.69
Meta Platforms Inc	2.09%	2.66%	+0.57
All other shared classes			-1.10

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	TUG · SEC
09/30/2026	30.57%	24	0001410368-26-116420	0001193125-26-476322
06/30/2026	33.19%	26	0001410368-26-086922	0001193125-26-367648
03/31/2026	33.05%	25	0001410368-26-054864	0001193125-26-236674
12/31/2025	31.83%	23	0001410368-26-020356	0000894189-26-005052
09/30/2025	27.22%	22	0001410368-25-028352	0000894189-25-014679
06/30/2025	29.90%	26	0001752724-25-196020	0001145549-25-055239
03/31/2025	29.07%	25	0001752724-25-119368	0001145549-25-034427
12/31/2024	30.79%	25	0001752724-25-040992	0001145549-25-015550
09/30/2024	28.53%	21	0001752724-24-256495	0001145549-24-075944
06/30/2024	26.73%	21	0001752724-24-183490	0001145549-24-054920
03/31/2024	31.71%	24	0001752724-24-123032	0001145549-24-033784
12/31/2023	32.32%	24	0001752724-24-034372	0001145549-24-011959
09/30/2023	28.91%	23	0001752724-23-251148	0001145549-23-074242
03/31/2023	31.82%	26	0001752724-23-126225	0001145549-23-033549