Portfolio overlap

BUZZ / USMC

Overlap	Shared positions
26.72%	13

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 27.82%

Principal U.S. Mega-Cap ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / USMC 57.65%

Largest shared positions

Security	BUZZ	USMC	Overlap
Meta Platforms Inc	3.22%	4.05%	3.22%
Micron Technology Inc	3.12%	4.70%	3.12%
NVIDIA Corp	3.00%	8.22%	3.00%

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





23 matched portfolio dates from 03/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 39–60 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 +2.69 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Intel Corp	0.00%	2.58%	+2.58
Microsoft Corp	2.87%	0.85%	-2.02
Advanced Micro Devices Inc	0.00%	1.88%	+1.88
Netflix Inc	1.11%	0.00%	-1.11
Apple Inc	1.99%	2.92%	+0.93
All other shared classes			+0.43

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	USMC · SEC
09/30/2026	26.72%	13	0001410368-26-116420	0001410368-26-119832
06/30/2026	24.03%	13	0001410368-26-086922	0001410368-26-078783
03/31/2026	26.36%	15	0001410368-26-054864	0001410368-26-043487
12/31/2025	31.00%	15	0001410368-26-020356	0001410368-26-018071
09/30/2025	25.85%	15	0001410368-25-028352	0001410368-25-021676
06/30/2025	28.52%	17	0001752724-25-196020	0001752724-25-189540
03/31/2025	26.67%	16	0001752724-25-119368	0001752724-25-103354
12/31/2024	29.51%	13	0001752724-25-040992	0001752724-25-027162
09/30/2024	30.15%	17	0001752724-24-256495	0001752724-24-250361
06/30/2024	25.87%	17	0001752724-24-183490	0001752724-24-185446
03/31/2024	28.54%	18	0001752724-24-123032	0001752724-24-103354
12/31/2023	32.43%	22	0001752724-24-034372	0001752724-24-029111
09/30/2023	30.15%	19	0001752724-23-251148	0001752724-23-260424
06/30/2023	33.61%	23	0001752724-23-177812	0001752724-23-170769
03/31/2023	32.92%	22	0001752724-23-126225	0001752724-23-111103
12/31/2022	30.72%	22	0001752724-23-042714	0001752724-23-030718
09/30/2022	32.75%	22	0001752724-22-271473	0001752724-22-269146
06/30/2022	34.00%	23	0001752724-22-189743	0001752724-22-173967
03/31/2022	24.41%	23	0001752724-22-126634	0001752724-22-118899
12/31/2021	23.14%	20	0001752724-22-046842	0001752724-22-045333
09/30/2021	27.28%	22	0001752724-21-249946	0001752724-21-250076
06/30/2021	24.68%	20	0001752724-21-190429	0001752724-21-181188
03/31/2021	27.23%	20	0001752724-21-118461	0001752724-21-103208