Portfolio overlap

BUZZ / USPX

Overlap	Shared positions
28.64%	49

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 69.74%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 45.39%

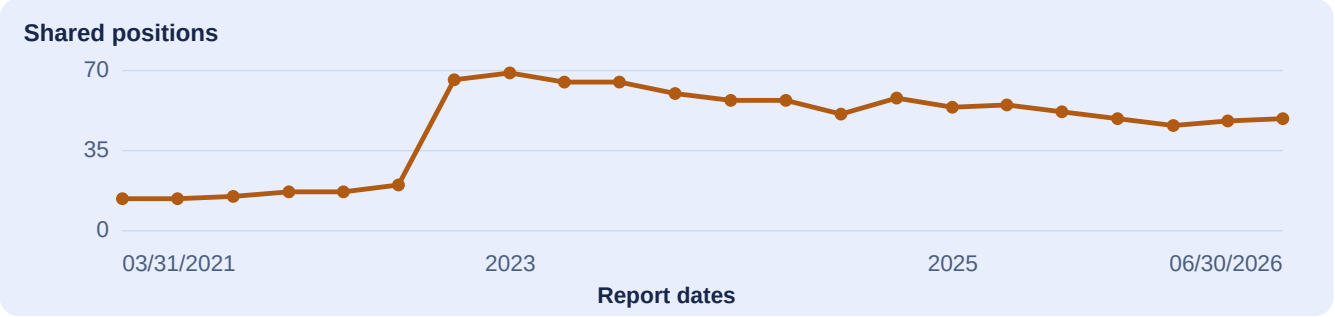
Largest shared positions

Security	BUZZ	USPX	Overlap
NVIDIA Corp	2.93%	7.29%	2.93%
Microsoft Corp	2.87%	4.31%	2.87%
Broadcom Inc	2.18%	2.73%	2.18%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 35–60 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.59%	1.48%	+0.88
EXXONMOBIL HOLDINGS CORP	0.77%	0.00%	-0.77
Broadcom Inc	1.48%	2.18%	+0.70
All other shared classes			-0.06

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	USPX · SEC
06/30/2026	28.64%	49	0001410368-26-086922	0000940400-26-035112
03/31/2026	28.35%	48	0001410368-26-054864	0000940400-26-020745
12/31/2025	28.76%	46	0001410368-26-020356	0000940400-26-008699
09/30/2025	26.33%	49	0001410368-25-028352	0000940400-25-011721
06/30/2025	29.74%	52	0001752724-25-196020	0001752724-25-205725
03/31/2025	30.97%	55	0001752724-25-119368	0001752724-25-109486
12/31/2024	29.05%	54	0001752724-25-040992	0001752724-25-035407
09/30/2024	30.33%	58	0001752724-24-256495	0001752724-24-273512
06/30/2024	27.81%	51	0001752724-24-183490	0001752724-24-191121
03/31/2024	30.33%	57	0001752724-24-123032	0001752724-24-121324
12/31/2023	32.91%	57	0001752724-24-034372	0001752724-24-045744
09/30/2023	31.40%	60	0001752724-23-251148	0001752724-23-254225
06/30/2023	33.47%	65	0001752724-23-177812	0001752724-23-198418
03/31/2023	31.40%	65	0001752724-23-126225	0001752724-23-116925
12/31/2022	30.14%	69	0001752724-23-042714	0001752724-23-045385
09/30/2022	29.31%	66	0001752724-22-271473	0001752724-22-244632
06/30/2022	13.82%	20	0001752724-22-189743	0001752724-22-199428
03/31/2022	10.92%	17	0001752724-22-126634	0001752724-22-100505
12/31/2021	11.11%	17	0001752724-22-046842	0001752724-22-050027
09/30/2021	11.07%	15	0001752724-21-249946	0001752724-21-234976
06/30/2021	9.65%	14	0001752724-21-190429	0001752724-21-166862
03/31/2021	10.61%	14	0001752724-21-118461	0001752724-21-113152