Portfolio overlap

BUZZ / VB

Overlap	Shared positions
2.73%	25

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 27.09%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.73%

Largest shared positions

Security	BUZZ	VB	Overlap
SoFi Technologies Inc	3.23%	0.28%	0.28%
IonQ Inc	1.01%	0.19%	0.19%
Rivian Automotive Inc	1.33%	0.19%	0.19%

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 99.16%. The filing dates are 46–62 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 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rocket Lab Corp	0.26%	0.00%	-0.26
Moderna Inc	0.25%	0.00%	-0.25
Bloom Energy Corp	0.25%	0.00%	-0.25
EchoStar Corp	0.00%	0.17%	+0.17
AST SpaceMobile Inc	0.30%	0.15%	-0.15
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	VB · SEC
06/30/2026	2.73%	25	0001410368-26-086922	0000036405-26-000472
03/31/2026	3.05%	24	0001410368-26-054864	0000036405-26-000319
12/31/2025	3.99%	26	0001410368-26-020356	0000036405-26-000066
09/30/2025	3.94%	24	0001410368-25-028352	0000036405-25-000242
06/30/2025	3.39%	21	0001752724-25-196020	0000036405-25-000135
03/31/2025	2.40%	18	0001752724-25-119368	0001752724-25-126234
12/31/2024	2.71%	19	0001752724-25-040992	0001752724-25-048244
09/30/2024	2.61%	20	0001752724-24-256495	0001752724-24-271140
06/30/2024	3.04%	22	0001752724-24-183490	0001752724-24-194966
03/31/2024	3.02%	19	0001752724-24-123032	0001752724-24-126378
12/31/2023	2.11%	15	0001752724-24-034372	0001752724-24-049249
09/30/2023	1.48%	10	0001752724-23-251148	0001752724-23-271142
06/30/2023	1.12%	8	0001752724-23-177812	0001752724-23-196181
03/31/2023	1.26%	9	0001752724-23-126225	0001752724-23-122693
12/31/2022	0.42%	5	0001752724-23-042714	0001752724-23-050241
09/30/2022	0.62%	7	0001752724-22-271473	0001752724-22-274705
06/30/2022	1.47%	15	0001752724-22-189743	0001752724-22-200746
03/31/2022	1.96%	14	0001752724-22-126634	0001752724-22-130128
12/31/2021	1.32%	10	0001752724-22-046842	0001752724-22-053957
09/30/2021	1.38%	11	0001752724-21-249946	0001752724-21-263276
06/30/2021	1.96%	14	0001752724-21-190429	0001752724-21-191994
03/31/2021	2.18%	17	0001752724-21-118461	0001752724-21-119879