Portfolio overlap

BUZZ / VUG

Overlap	Shared positions
30.50%	39

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 58.43%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 68.70%

Largest shared positions

Security	BUZZ	VUG	Overlap
Tesla Inc	3.16%	3.27%	3.16%
Meta Platforms Inc	2.98%	3.41%	2.98%
NVIDIA Corp	2.93%	12.63%	2.93%

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 99.73%. 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 +1.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Meta Platforms Inc	1.70%	2.98%	+1.28
Intel Corp	0.00%	0.79%	+0.79
Broadcom Inc	1.48%	2.18%	+0.70
All other shared classes			-0.98

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	VUG · SEC
06/30/2026	30.50%	39	0001410368-26-086922	0000036405-26-000474
03/31/2026	29.01%	37	0001410368-26-054864	0000036405-26-000315
12/31/2025	30.89%	32	0001410368-26-020356	0000036405-26-000067
09/30/2025	27.91%	33	0001410368-25-028352	0000036405-25-000244
06/30/2025	28.14%	32	0001752724-25-196020	0000036405-25-000133
03/31/2025	28.70%	33	0001752724-25-119368	0001752724-25-126249
12/31/2024	30.39%	37	0001752724-25-040992	0001752724-25-048303
09/30/2024	29.69%	34	0001752724-24-256495	0001752724-24-271078
06/30/2024	25.26%	32	0001752724-24-183490	0001752724-24-194928
03/31/2024	29.82%	34	0001752724-24-123032	0001752724-24-126348
12/31/2023	30.59%	38	0001752724-24-034372	0001752724-24-049211
09/30/2023	28.22%	34	0001752724-23-251148	0001752724-23-271145
06/30/2023	31.11%	39	0001752724-23-177812	0001752724-23-196195
03/31/2023	30.63%	40	0001752724-23-126225	0001752724-23-122689
12/31/2022	28.40%	41	0001752724-23-042714	0001752724-23-050239
09/30/2022	28.30%	43	0001752724-22-271473	0001752724-22-274742
06/30/2022	26.75%	39	0001752724-22-189743	0001752724-22-200781
03/31/2022	27.58%	41	0001752724-22-126634	0001752724-22-130132
12/31/2021	28.54%	48	0001752724-22-046842	0001752724-22-053965
09/30/2021	28.48%	43	0001752724-21-249946	0001752724-21-263272
06/30/2021	26.44%	39	0001752724-21-190429	0001752724-21-191944
03/31/2021	25.53%	35	0001752724-21-118461	0001752724-21-119814