Portfolio overlap

BUZZ / VV

Overlap	Shared positions
28.89%	50

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 70.30%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 46.18%

Largest shared positions

Security	BUZZ	VV	Overlap
NVIDIA Corp	2.93%	7.28%	2.93%
Microsoft Corp	2.87%	4.38%	2.87%
Broadcom Inc	2.18%	2.83%	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 99.57%. 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	0.70%	2.06%	+1.36
Advanced Micro Devices Inc	0.61%	1.50%	+0.89
Exxon Mobil Corp	0.77%	0.00%	-0.77
Broadcom Inc	1.48%	2.18%	+0.70
All other shared classes			+0.17

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	VV · SEC
06/30/2026	28.89%	50	0001410368-26-086922	0000036405-26-000477
03/31/2026	28.34%	49	0001410368-26-054864	0000036405-26-000317
12/31/2025	29.13%	45	0001410368-26-020356	0000036405-26-000068
09/30/2025	26.64%	49	0001410368-25-028352	0000036405-25-000241
06/30/2025	29.73%	51	0001752724-25-196020	0000036405-25-000131
03/31/2025	31.13%	55	0001752724-25-119368	0001752724-25-126241
12/31/2024	29.48%	55	0001752724-25-040992	0001752724-25-048307
09/30/2024	30.81%	58	0001752724-24-256495	0001752724-24-271075
06/30/2024	27.99%	51	0001752724-24-183490	0001752724-24-194919
03/31/2024	30.73%	57	0001752724-24-123032	0001752724-24-126338
12/31/2023	33.19%	61	0001752724-24-034372	0001752724-24-049227
09/30/2023	31.54%	63	0001752724-23-251148	0001752724-23-271143
06/30/2023	33.74%	69	0001752724-23-177812	0001752724-23-196203
03/31/2023	31.64%	67	0001752724-23-126225	0001752724-23-122730
12/31/2022	30.32%	70	0001752724-23-042714	0001752724-23-050265
09/30/2022	29.49%	70	0001752724-22-271473	0001752724-22-274693
06/30/2022	28.71%	64	0001752724-22-189743	0001752724-22-200794
03/31/2022	27.41%	64	0001752724-22-126634	0001752724-22-130160
12/31/2021	26.42%	65	0001752724-22-046842	0001752724-22-053947
09/30/2021	28.38%	63	0001752724-21-249946	0001752724-21-263234
06/30/2021	27.22%	63	0001752724-21-190429	0001752724-21-191993
03/31/2021	28.65%	58	0001752724-21-118461	0001752724-21-119858