Portfolio overlap

BUZZ / DON

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 0.00%

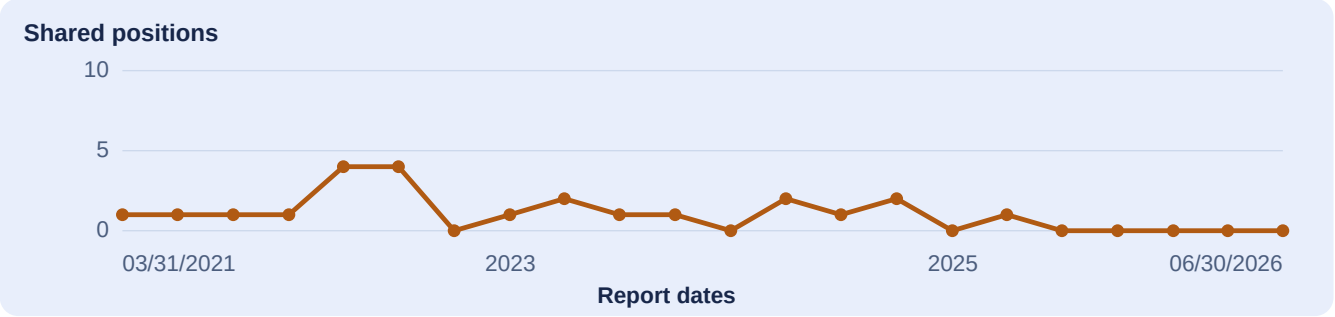
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.65%. The filing dates are 40–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	DON · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0000940400-26-036271
03/31/2026	0.00%	0	0001410368-26-054864	0000940400-26-023276
12/31/2025	0.00%	0	0001410368-26-020356	0000940400-26-008989
09/30/2025	0.00%	0	0001410368-25-028352	0000940400-25-010701
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-212537
03/31/2025	0.44%	1	0001752724-25-119368	0001752724-25-130282
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-047365
09/30/2024	0.33%	2	0001752724-24-256495	0001752724-24-275012
06/30/2024	0.24%	1	0001752724-24-183490	0001752724-24-197329
03/31/2024	0.63%	2	0001752724-24-123032	0001752724-24-109602
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-047790
09/30/2023	0.64%	1	0001752724-23-251148	0001752724-23-266718
06/30/2023	0.76%	1	0001752724-23-177812	0001752724-23-198235
03/31/2023	1.10%	2	0001752724-23-126225	0001752724-23-125152
12/31/2022	0.81%	1	0001752724-23-042714	0001752724-23-047788
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-245662
06/30/2022	0.96%	4	0001752724-22-189743	0001752724-22-198552
03/31/2022	1.15%	4	0001752724-22-126634	0001752724-22-106639
12/31/2021	0.29%	1	0001752724-22-046842	0001752724-22-049156
09/30/2021	0.03%	1	0001752724-21-249946	0001752724-21-233843
06/30/2021	0.04%	1	0001752724-21-190429	0001752724-21-187337
03/31/2021	0.35%	1	0001752724-21-118461	0001752724-21-090609