Portfolio overlap

BUZZ / EPS

Overlap	Shared positions
25.72%	46

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 62.86%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 43.62%

Largest shared positions

Security	BUZZ	EPS	Overlap
NVIDIA Corp	2.93%	7.09%	2.93%
Meta Platforms Inc	2.98%	2.88%	2.88%
Microsoft Corp	2.87%	3.40%	2.87%

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 99.83%. 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	0.62%	1.86%	+1.24
Meta Platforms Inc	1.70%	2.88%	+1.18
EXXONMOBIL HOLDINGS CORP	0.77%	0.00%	-0.77
Dell Technologies Inc	0.00%	0.67%	+0.67
All other shared classes			-0.05

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	EPS · SEC
06/30/2026	25.72%	46	0001410368-26-086922	0000940400-26-036286
03/31/2026	25.25%	47	0001410368-26-054864	0000940400-26-023275
12/31/2025	27.44%	44	0001410368-26-020356	0000940400-26-008980
09/30/2025	21.31%	38	0001410368-25-028352	0000940400-25-010686
06/30/2025	25.82%	42	0001752724-25-196020	0001752724-25-212548
03/31/2025	27.73%	45	0001752724-25-119368	0001752724-25-130287
12/31/2024	24.50%	41	0001752724-25-040992	0001752724-25-047369
09/30/2024	29.71%	45	0001752724-24-256495	0001752724-24-275026
06/30/2024	25.63%	38	0001752724-24-183490	0001752724-24-197324
03/31/2024	29.23%	45	0001752724-24-123032	0001752724-24-109606
12/31/2023	30.06%	46	0001752724-24-034372	0001752724-24-047747
09/30/2023	30.64%	46	0001752724-23-251148	0001752724-23-266701
06/30/2023	31.58%	48	0001752724-23-177812	0001752724-23-198210
03/31/2023	31.71%	47	0001752724-23-126225	0001752724-23-125140
12/31/2022	31.46%	51	0001752724-23-042714	0001752724-23-047797
09/30/2022	32.28%	55	0001752724-22-271473	0001752724-22-245659
06/30/2022	30.13%	50	0001752724-22-189743	0001752724-22-198586
03/31/2022	26.32%	49	0001752724-22-126634	0001752724-22-106643
12/31/2021	24.83%	43	0001752724-22-046842	0001752724-22-049171
09/30/2021	20.30%	34	0001752724-21-249946	0001752724-21-233849
06/30/2021	21.44%	38	0001752724-21-190429	0001752724-21-187334
03/31/2021	22.49%	34	0001752724-21-118461	0001752724-21-090627