Portfolio overlap

BUZZ / EPS

Overlap	Shared positions
30.13%	50

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 67.11%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2022 | 99.89% NAV

Overlap / EPS 41.39%

Largest shared positions

Security	BUZZ	EPS	Overlap
Apple Inc	3.15%	5.60%	3.15%
Amazon.com Inc	3.00%	3.00%	3.00%
Microsoft Corp	2.01%	5.09%	2.01%

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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +3.82 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Goldman Sachs Group Inc/The	0.00%	0.84%	+0.84
Chevron Corp	0.00%	0.81%	+0.81
Microsoft Corp	1.28%	2.01%	+0.72
Verizon Communications Inc	0.00%	0.58%	+0.58
Wells Fargo & Co	0.00%	0.55%	+0.55
All other shared classes			+0.32

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
06/30/2022	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