Portfolio overlap

BUZZ / USMF

Overlap	Shared positions
11.63%	11

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 15.64%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

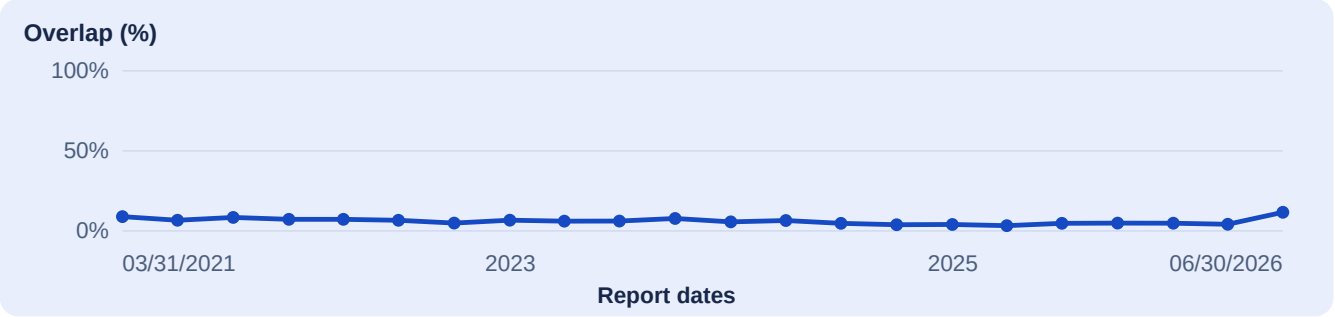
Overlap / USMF 17.71%

Largest shared positions

Security	BUZZ	USMF	Overlap
NVIDIA Corp	2.93%	3.69%	2.93%
Apple Inc	1.99%	3.70%	1.99%
Broadcom Inc	2.18%	1.62%	1.62%

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 99.67%. 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 +7.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	2.93%	+2.93
Apple Inc	0.00%	1.99%	+1.99
Broadcom Inc	0.00%	1.62%	+1.62
Alphabet Inc	0.00%	1.55%	+1.55
Adobe Inc	1.07%	0.00%	-1.07
All other shared classes			+0.46

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	USMF · SEC
06/30/2026	11.63%	11	0001410368-26-086922	0000940400-26-036269
03/31/2026	4.14%	6	0001410368-26-054864	0000940400-26-023263
12/31/2025	4.80%	9	0001410368-26-020356	0000940400-26-008987
09/30/2025	4.87%	10	0001410368-25-028352	0000940400-25-010696
06/30/2025	4.73%	12	0001752724-25-196020	0001752724-25-212542
03/31/2025	3.27%	6	0001752724-25-119368	0001752724-25-130283
12/31/2024	4.02%	8	0001752724-25-040992	0001752724-25-047476
09/30/2024	3.86%	8	0001752724-24-256495	0001752724-24-275019
06/30/2024	4.73%	11	0001752724-24-183490	0001752724-24-197313
03/31/2024	6.49%	12	0001752724-24-123032	0001752724-24-109604
12/31/2023	5.64%	11	0001752724-24-034372	0001752724-24-047798
09/30/2023	7.77%	13	0001752724-23-251148	0001752724-23-266696
06/30/2023	6.15%	10	0001752724-23-177812	0001752724-23-198208
03/31/2023	6.08%	13	0001752724-23-126225	0001752724-23-125168
12/31/2022	6.69%	12	0001752724-23-042714	0001752724-23-047789
09/30/2022	4.89%	10	0001752724-22-271473	0001752724-22-245668
06/30/2022	6.63%	16	0001752724-22-189743	0001752724-22-198578
03/31/2022	7.23%	17	0001752724-22-126634	0001752724-22-106644
12/31/2021	7.23%	15	0001752724-22-046842	0001752724-22-049146
09/30/2021	8.41%	17	0001752724-21-249946	0001752724-21-233867
06/30/2021	6.65%	12	0001752724-21-190429	0001752724-21-187363
03/31/2021	8.91%	19	0001752724-21-118461	0001752724-21-090633