Portfolio overlap

BUZZ / WCLD

Overlap	Shared positions
7.32%	9

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 10.60%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 14.70%

Largest shared positions

Security	BUZZ	WCLD	Overlap
UiPath Inc	1.62%	1.33%	1.33%
ServiceNow Inc	2.89%	1.26%	1.26%
Palantir Technologies Inc	2.51%	1.14%	1.14%

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 40–211 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)
Zscaler Inc	0.00%	0.70%	+0.70
Snowflake Inc	0.00%	0.59%	+0.59
Palantir Technologies Inc	1.69%	1.14%	-0.54
ServiceNow Inc	0.73%	1.26%	+0.54
SHOPIFY INC	0.40%	0.00%	-0.40
All other shared classes			-1.36

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	WCLD · SEC
06/30/2026	7.32%	9	0001410368-26-086922	0000940400-26-036220
03/31/2026	7.79%	9	0001410368-26-054864	0000940400-26-022925
12/31/2025	7.08%	7	0001410368-26-020356	0000940400-26-009246
09/30/2025	5.86%	7	0001410368-25-028352	0000940400-25-010905
06/30/2025	5.28%	8	0001752724-25-196020	0001752724-25-212647
03/31/2025	5.31%	8	0001752724-25-119368	0001752724-25-130243
12/31/2024	8.27%	13	0001752724-25-040992	0001752724-25-042856
09/30/2024	7.13%	7	0001752724-24-256495	0001752724-25-096377
06/30/2024	8.36%	7	0001752724-24-183490	0001752724-24-197339
03/31/2024	10.31%	11	0001752724-24-123032	0001752724-24-128416
12/31/2023	7.86%	10	0001752724-24-034372	0001752724-24-047794
09/30/2023	7.02%	7	0001752724-23-251148	0001752724-23-271998
06/30/2023	10.23%	11	0001752724-23-177812	0001752724-23-198272
03/31/2023	10.84%	10	0001752724-23-126225	0001752724-23-125165
12/31/2022	9.26%	8	0001752724-23-042714	0001752724-23-047822
09/30/2022	9.34%	10	0001752724-22-271473	0001752724-22-274478
06/30/2022	7.17%	8	0001752724-22-189743	0001752724-22-175183
03/31/2022	9.25%	9	0001752724-22-126634	0001752724-22-128411
12/31/2021	8.50%	9	0001752724-22-046842	0001752724-22-024568
09/30/2021	8.57%	9	0001752724-21-249946	0001752724-21-255140
06/30/2021	7.91%	8	0001752724-21-190429	0001752724-21-164050
03/31/2021	9.85%	9	0001752724-21-118461	0001752724-21-118844