Portfolio overlap

BUZZ / WISE

Overlap	Shared positions
18.19%	11

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 18.19%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / WISE 38.01%

Largest shared positions

Security	BUZZ	WISE	Overlap
NVIDIA Corp	3.00%	5.30%	3.00%
Palantir Technologies Inc	2.70%	4.24%	2.70%
Broadcom Inc	2.43%	3.38%	2.43%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 48–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.64 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Advanced Micro Devices Inc	3.57%	1.88%	-1.69
Applied Digital Corp	0.00%	1.35%	+1.35
Hewlett Packard Enterprise Co	0.00%	0.46%	+0.46
Oracle Corp	1.56%	1.84%	+0.28
Broadcom Inc	2.18%	2.43%	+0.25
All other shared classes			-0.02

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	WISE · SEC
09/30/2026	18.19%	11	0001410368-26-116420	0000894189-26-031576
06/30/2026	17.56%	9	0001410368-26-086922	0000894189-26-022854
03/31/2026	16.77%	8	0001410368-26-054864	0000894189-26-015958
12/31/2025	26.23%	13	0001410368-26-020356	0000894189-26-005247
09/30/2025	24.25%	12	0001410368-25-028352	0000894189-25-017132
06/30/2025	28.05%	13	0001752724-25-196020	0001145549-25-054752
03/31/2025	28.00%	12	0001752724-25-119368	0001145549-25-037370
12/31/2024	29.29%	15	0001752724-25-040992	0001145549-25-010614
09/30/2024	28.68%	14	0001752724-24-256495	0001145549-24-072668
06/30/2024	19.49%	11	0001752724-24-183490	0001145549-24-052186
03/31/2024	19.54%	13	0001752724-24-123032	0001145549-24-029362
12/31/2023	21.94%	12	0001752724-24-034372	0001145549-24-012936