Portfolio overlap

BUZZ / WISE

Overlap	Shared positions
19.49%	11

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 23.67%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2024 | 99.73% NAV

Overlap / WISE 41.26%

Largest shared positions

Security	BUZZ	WISE	Overlap
Amazon.com Inc	3.09%	5.84%	3.09%
Advanced Micro Devices Inc	3.07%	4.83%	3.07%
NVIDIA Corp	2.99%	9.18%	2.99%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.04 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Alphabet Inc	3.08%	1.90%	-1.18
Salesforce Inc	0.83%	1.55%	+0.71
UiPath Inc	0.40%	0.96%	+0.56
IBM	0.45%	0.00%	-0.45
Apple Inc	1.27%	1.70%	+0.43
All other shared classes			-0.12

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
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