Portfolio overlap

BUZZ / WISE

Overlap	Shared positions
28.05%	13

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 29.21%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / WISE 49.75%

Largest shared positions

Security	BUZZ	WISE	Overlap
Advanced Micro Devices Inc	3.31%	6.34%	3.31%
NVIDIA Corp	3.01%	5.93%	3.01%
Apple Inc	2.85%	4.49%	2.85%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.06 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Palantir Technologies Inc	1.67%	2.29%	+0.63
Microsoft Corp	2.40%	1.83%	-0.57
Super Micro Computer Inc	2.02%	2.46%	+0.44
Intel Corp	2.82%	2.39%	-0.44
Salesforce Inc	0.00%	0.38%	+0.38
All other shared classes			-0.39

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
06/30/2025	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