Portfolio overlap

BUZZ / WISE

Overlap	Shared positions
17.56%	9

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 17.76%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 37.96%

Largest shared positions

Security	BUZZ	WISE	Overlap
Advanced Micro Devices Inc	3.57%	11.40%	3.57%
NVIDIA Corp	2.93%	4.69%	2.93%
Palantir Technologies Inc	2.51%	3.17%	2.51%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 50–78 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
CoreWeave Inc	0.00%	1.30%	+1.30
Advanced Micro Devices Inc	2.39%	3.57%	+1.18
Broadcom Inc	1.48%	2.18%	+0.70
Snowflake Inc	0.00%	0.59%	+0.59
All other shared classes			-1.17

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
06/30/2026	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