Portfolio overlap

AIBF / BUZZ

Overlap	Shared positions
9.03%	10

iShares Future AI Beneficiaries ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / AIBF 16.34%

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 15.75%

Largest shared positions

Security	AIBF	BUZZ	Overlap
META PLATFORMS INC CLASS A	2.34%	3.22%	2.34%
TESLA INC	2.01%	2.80%	2.01%
ALPHABET INC CLASS A	2.05%	1.72%	1.72%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIBF · SEC	BUZZ · SEC
09/30/2026	9.03%	10	0001004726-26-011102	0001410368-26-116420