Portfolio overlap

ASD / BUZZ

Overlap	Shared positions
0.34%	1

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 2.49%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.34%

Largest shared positions

Security	ASD	BUZZ	Overlap
Eli Lilly & Co	2.49%	0.34%	0.34%

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	ASD · SEC	BUZZ · SEC
06/30/2026	0.34%	1	0001193125-26-373330	0001410368-26-086922