Portfolio overlap

BLCK / BUZZ

Overlap	Shared positions
8.90%	10

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 39.13%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 10.40%

Largest shared positions

Security	BLCK	BUZZ	Overlap
IREN Ltd	4.56%	2.42%	2.42%
Robinhood Markets Inc	4.35%	2.26%	2.26%
Coinbase Global Inc	6.22%	0.97%	0.97%

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	BLCK · SEC	BUZZ · SEC
06/30/2026	8.90%	10	0000894189-26-024804	0001410368-26-086922