Portfolio overlap

BUZZ / DIPR

Overlap	Shared positions
4.85%	3

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 4.85%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 18.23%

Largest shared positions

Security	BUZZ	DIPR	Overlap
AST SpaceMobile Inc	2.73%	5.34%	2.73%
Rocket Lab Corp	1.89%	8.93%	1.89%
EchoStar Corp	0.23%	3.96%	0.23%

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	BUZZ · SEC	DIPR · SEC
06/30/2026	4.85%	3	0001410368-26-086922	0000894189-26-024826