Portfolio overlap

BUZZ / HALX

Overlap	Shared positions
0.58%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.58%

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 2.37%

Largest shared positions

Security	BUZZ	HALX	Overlap
Walmart Inc	0.58%	2.37%	0.58%

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	HALX · SEC
06/30/2026	0.58%	1	0001410368-26-086922	0001004726-26-007248