# Portfolio overlap

## BUZZ / LATR

| Overlap | Shared positions |
|---|---|
| 0.89% | 2 |

## VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.89%

## Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 8.03%

## Largest shared positions

| Security | BUZZ | LATR | Overlap |
|---|---|---|---|
| PayPal Holdings Inc | 0.51% | 3.87% | 0.51% |
| NU Holdings Ltd/Cayman Islands | 0.38% | 4.16% | 0.38% |

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 | LATR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.89% | 2 | 0001410368-26-086922 | 0000894189-26-024872 |