Portfolio overlap

BUZZ / NECK

Overlap	Shared positions
10.33%	6

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 10.33%

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 25.04%

Largest shared positions

Security	BUZZ	NECK	Overlap
Micron Technology Inc	3.12%	7.35%	3.12%
Broadcom Inc	2.43%	3.99%	2.43%
Marvell Technology Inc	2.09%	4.72%	2.09%

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	NECK · SEC
09/30/2026	10.33%	6	0001410368-26-116420	0000910472-26-017279