Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
4.44%	10

VanEck Social Sentiment ETF

Report dates 12/31/2023 | 99.92% NAV

Overlap / BUZZ 9.98%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 4.76%

Largest shared positions

Security	BUZZ	PAPI	Overlap
Costco Wholesale Corp	0.72%	0.60%	0.60%
AT&T Inc	0.57%	0.60%	0.57%
Walmart Inc	2.28%	0.52%	0.52%

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	PAPI · SEC
12/31/2023	4.44%	10	0001752724-24-034372	0001752724-24-041504