Portfolio overlap

BUZZ / PTNT

Overlap	Shared positions
3.24%	5

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 3.24%

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 26.01%

Largest shared positions

Security	BUZZ	PTNT	Overlap
Netflix Inc	1.11%	5.36%	1.11%
International Business Machines Corp	1.07%	5.54%	1.07%
QUALCOMM Inc	0.54%	6.43%	0.54%

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	PTNT · SEC
06/30/2026	3.24%	5	0001410368-26-086922	0000894189-26-024749