Portfolio overlap

BUZZ / RACK

Overlap	Shared positions
23.47%	16

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 28.73%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

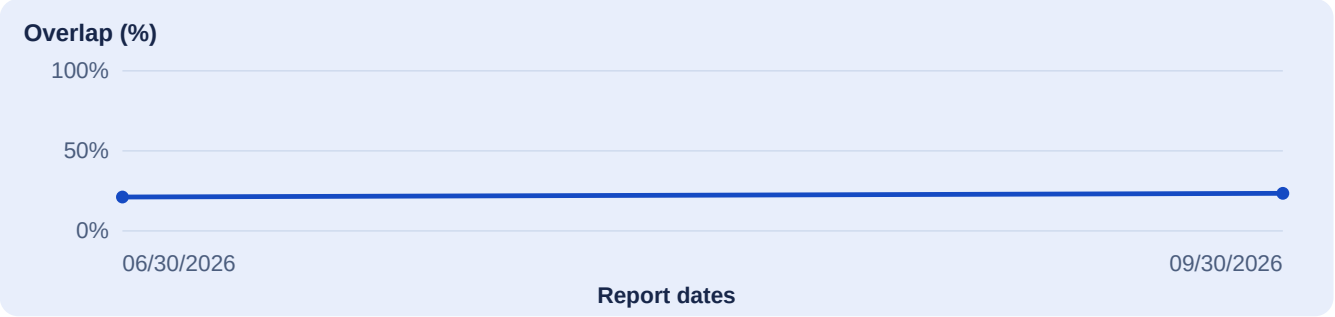
Overlap / RACK 35.65%

Largest shared positions

Security	BUZZ	RACK	Overlap
Micron Technology Inc	3.12%	4.71%	3.12%
NVIDIA Corp	3.00%	4.65%	3.00%
Sandisk Corp	2.94%	2.67%	2.67%

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.

History





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +2.31 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Sandisk Corp	0.00%	2.67%	+2.67
Bloom Energy Corp	0.00%	1.15%	+1.15
Advanced Micro Devices Inc	3.00%	1.88%	-1.12
Dell Technologies Inc	1.54%	1.07%	-0.47
Hewlett Packard Enterprise Co	0.00%	0.46%	+0.46
All other shared classes			-0.38

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	RACK · SEC
09/30/2026	23.47%	16	0001410368-26-116420	0001410368-26-116435
06/30/2026	21.16%	13	0001410368-26-086922	0001410368-26-086953