Portfolio overlap

BUZZ / RJCA

Overlap	Shared positions
28.66%	19

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 35.15%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 61.36%

Largest shared positions

Security	BUZZ	RJCA	Overlap
Meta Platforms Inc	3.22%	3.16%	3.16%
Micron Technology Inc	3.12%	3.87%	3.12%
NVIDIA Corp	3.00%	15.22%	3.00%

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	RJCA · SEC
09/30/2026	28.66%	19	0001410368-26-116420	0001193125-26-472078