Portfolio overlap

NECK / NVPS

Overlap	Shared positions
33.05%	9

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 48.96%

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / NVPS 37.74%

Largest shared positions

Security	NECK	NVPS	Overlap
MICRON TECH	7.35%	6.12%	6.12%
TAIWAN SEMIC-ADR	4.82%	8.06%	4.82%
VERTIV HOLDING-A	4.41%	5.86%	4.41%

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	NECK · SEC	NVPS · SEC
09/30/2026	33.05%	9	0000910472-26-017279	0000910472-26-017277