Portfolio overlap

NECK / RACK

Overlap	Shared positions
29.76%	11

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 56.77%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / RACK 30.27%

Largest shared positions

Security	NECK	RACK	Overlap
MICRON TECH	7.35%	4.71%	4.71%
EATON CORP PLC	4.54%	4.71%	4.54%
SK HYNIX INC-ADR	9.95%	4.22%	4.22%

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	RACK · SEC
09/30/2026	29.76%	11	0000910472-26-017279	0001410368-26-116435