Portfolio overlap

NVPS / RACK

Overlap	Shared positions
25.75%	14

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / NVPS 40.88%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / RACK 29.87%

Largest shared positions

Security	NVPS	RACK	Overlap
MICRON TECH	6.12%	4.71%	4.71%
EATON CORP PLC	3.01%	4.71%	3.01%
ARISTA NETWORKS	2.98%	2.59%	2.59%

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	NVPS · SEC	RACK · SEC
09/30/2026	25.75%	14	0000910472-26-017277	0001410368-26-116435