Portfolio overlap

BUZZ / MFUS

Overlap	Shared positions
13.85%	25

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 36.00%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 16.71%

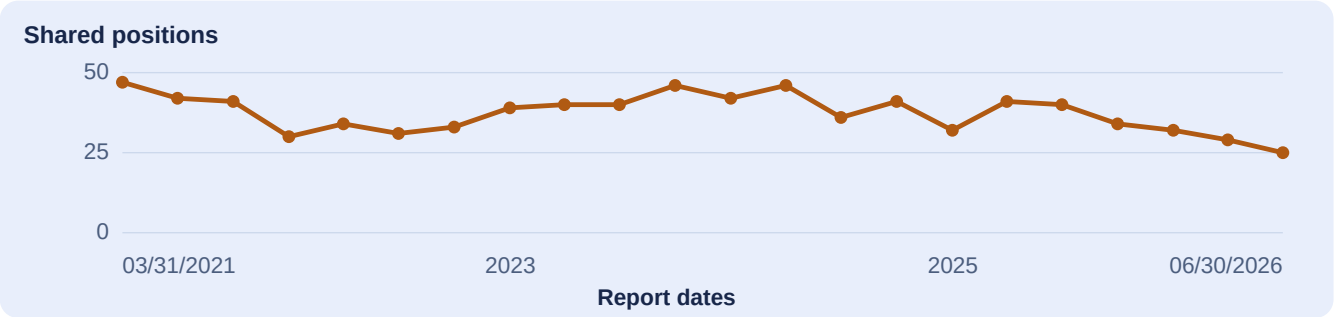
Largest shared positions

Security	BUZZ	MFUS	Overlap
Intel Corp	3.21%	3.52%	3.21%
Broadcom Inc	2.18%	1.46%	1.46%
Apple Inc	1.99%	1.11%	1.11%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.27%	3.21%	+1.94
Exxon Mobil Corp	0.77%	0.00%	-0.77
Micron Technology Inc	0.23%	0.86%	+0.63
International Business Machines Corp	0.47%	1.07%	+0.59
Tesla Inc	0.59%	0.00%	-0.59
All other shared classes			+0.31

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	MFUS · SEC
06/30/2026	13.85%	25	0001410368-26-086922	0001410368-26-090097
03/31/2026	11.74%	29	0001410368-26-054864	0001099263-26-007322
12/31/2025	13.42%	32	0001410368-26-020356	0001099263-26-003095
09/30/2025	16.50%	34	0001410368-25-028352	0001099263-25-004559
06/30/2025	13.75%	40	0001752724-25-196020	0001479360-25-000530
03/31/2025	19.02%	41	0001752724-25-119368	0001479360-25-000326
12/31/2024	15.45%	32	0001752724-25-040992	0001479360-25-000122
09/30/2024	19.70%	41	0001752724-24-256495	0001479360-24-000926
06/30/2024	19.50%	36	0001752724-24-183490	0001479360-24-000742
03/31/2024	25.43%	46	0001752724-24-123032	0001479360-24-000561
12/31/2023	23.69%	42	0001752724-24-034372	0001479360-24-000281
09/30/2023	21.49%	46	0001752724-23-251148	0001479360-23-001045
06/30/2023	18.51%	40	0001752724-23-177812	0001479360-23-000800
03/31/2023	15.66%	40	0001752724-23-126225	0001479360-23-000480
12/31/2022	16.94%	39	0001752724-23-042714	0001479360-23-000138
09/30/2022	16.58%	33	0001752724-22-271473	0001479360-22-000968
06/30/2022	18.72%	31	0001752724-22-189743	0001479360-22-000694
03/31/2022	16.77%	34	0001752724-22-126634	0001479360-22-000367
12/31/2021	14.14%	30	0001752724-22-046842	0001479360-22-000183
09/30/2021	16.73%	41	0001752724-21-249946	0001479360-21-001147
06/30/2021	16.64%	42	0001752724-21-190429	0001479360-21-000901
03/31/2021	20.51%	47	0001752724-21-118461	0001479360-21-000561