Portfolio overlap

BUZZ / MFUS

Overlap	Shared positions
18.72%	31

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 39.51%

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

Report dates 06/30/2022 | 99.11% NAV

Overlap / MFUS 24.98%

Largest shared positions

Security	BUZZ	MFUS	Overlap
Walmart Inc	2.22%	1.93%	1.93%
Apple Inc	3.15%	1.29%	1.29%
Pfizer Inc	1.23%	2.26%	1.23%

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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +1.94 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Alphabet Inc	1.03%	0.00%	-1.03
Chevron Corp	0.00%	0.81%	+0.81
Apple Inc	0.57%	1.29%	+0.72
Target Corp	0.41%	1.09%	+0.68
Walmart Inc	1.31%	1.93%	+0.62
All other shared classes			+0.14

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
06/30/2022	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