Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
3.70%	5

VanEck Social Sentiment ETF

Report dates 03/31/2021 | 100.10% NAV

Overlap / BUZZ 4.49%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2021 | 99.58% NAV

Overlap / CDC 6.05%

Largest shared positions

Security	BUZZ	CDC	Overlap
Pfizer Inc	1.89%	1.10%	1.10%
Verizon Communications Inc	0.68%	1.78%	0.68%
CVS Health Corp	0.68%	1.06%	0.68%

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	BUZZ · SEC	CDC · SEC
03/31/2021	3.70%	5	0001752724-21-118461	0001752724-21-111733