Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
1.86%	3

VanEck Social Sentiment ETF

Report dates 06/30/2021 | 99.83% NAV

Overlap / BUZZ 1.86%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2021 | 99.48% NAV

Overlap / CDC 3.05%

Largest shared positions

Security	BUZZ	CDC	Overlap
Philip Morris International Inc	0.66%	1.24%	0.66%
Pfizer Inc	0.63%	1.15%	0.63%
Citigroup Inc	0.57%	0.66%	0.57%

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





2 matched portfolio dates from 03/31/2021 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -1.84 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
VERIZON COMMUNICATIONS INC.	0.68%	0.00%	-0.68
CVS HEALTH CORPORATION	0.68%	0.00%	-0.68
Philip Morris International Inc	0.00%	0.66%	+0.66
Seagate Technology PLC	0.65%	0.00%	-0.65
THE COCA-COLA COMPANY	0.59%	0.00%	-0.59
All other shared classes			+0.09

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	CDC · SEC
06/30/2021	1.86%	3	0001752724-21-190429	0001752724-21-189571
03/31/2021	3.70%	5	0001752724-21-118461	0001752724-21-111733