Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
5.68%	9

VanEck Social Sentiment ETF

Report dates 03/31/2022 | 100.25% NAV

Overlap / BUZZ 6.40%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2022 | 99.39% NAV

Overlap / CDC 8.25%

Largest shared positions

Security	BUZZ	CDC	Overlap
AT&T Inc	0.89%	0.96%	0.89%
Exxon Mobil Corp	1.03%	0.81%	0.81%
Intel Corp	1.11%	0.81%	0.81%

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





5 matched portfolio dates from 03/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +1.59 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
AT&T Inc	0.00%	0.89%	+0.89
MERCK & CO., INC.	0.84%	0.00%	-0.84
Exxon Mobil Corp	0.00%	0.81%	+0.81
Pfizer Inc	1.36%	0.76%	-0.60
JPMorgan Chase & Co	0.00%	0.59%	+0.59
All other shared classes			+0.74

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
03/31/2022	5.68%	9	0001752724-22-126634	0001752724-22-118656
12/31/2021	4.10%	6	0001752724-22-046842	0001752724-22-046733
09/30/2021	4.53%	6	0001752724-21-249946	0001752724-21-259351
06/30/2021	1.86%	3	0001752724-21-190429	0001752724-21-189571
03/31/2021	3.70%	5	0001752724-21-118461	0001752724-21-111733