Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
8.78%	12

VanEck Social Sentiment ETF

Report dates 09/30/2022 | 99.92% NAV

Overlap / BUZZ 10.87%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2022 | 99.11% NAV

Overlap / CDC 10.32%

Largest shared positions

Security	BUZZ	CDC	Overlap
Pfizer Inc	1.27%	1.08%	1.08%
JPMorgan Chase & Co	0.96%	1.00%	0.96%
Exxon Mobil Corp	1.05%	0.82%	0.82%

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





7 matched portfolio dates from 03/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.10 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
CHEVRON CORPORATION	0.81%	0.00%	-0.81
Coca-Cola Co/The	0.66%	0.00%	-0.66
Devon Energy Corp	0.00%	0.51%	+0.51
Ford Motor Co	0.00%	0.48%	+0.48
Pfizer Inc	0.84%	1.08%	+0.24
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	CDC · SEC
09/30/2022	8.78%	12	0001752724-22-271473	0001752724-22-274026
06/30/2022	8.88%	12	0001752724-22-189743	0001752724-22-197337
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