Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
12.78%	18

VanEck Social Sentiment ETF

Report dates 12/31/2022 | 99.95% NAV

Overlap / BUZZ 17.16%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 12/31/2022 | 99.22% NAV

Overlap / CDC 17.35%

Largest shared positions

Security	BUZZ	CDC	Overlap
AT&T Inc	1.05%	1.09%	1.05%
JPMorgan Chase & Co	0.99%	1.15%	0.99%
Cisco Systems Inc	0.99%	1.02%	0.99%

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





8 matched portfolio dates from 03/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +4.01 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Merck & Co Inc	0.00%	0.65%	+0.65
Medtronic PLC	0.00%	0.57%	+0.57
AbbVie Inc	0.00%	0.54%	+0.54
International Business Machines Corp	0.00%	0.48%	+0.48
Blackstone Inc	0.00%	0.44%	+0.44
All other shared classes			+1.34

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
12/31/2022	12.78%	18	0001752724-23-042714	0001752724-23-041003
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