# Portfolio overlap

## BUZZ / CDC

| Overlap | Shared positions |
|---|---|
| 7.69% | 11 |

## VanEck Social Sentiment ETF

Report dates 03/31/2023 | 99.91% NAV

Overlap / BUZZ 8.62%

## VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2023 | 98.81% NAV

Overlap / CDC 12.66%

## Largest shared positions

| Security | BUZZ | CDC | Overlap |
|---|---|---|---|
| Pfizer Inc | 1.00% | 1.16% | 1.00% |
| Coca-Cola Co/The | 0.93% | 1.73% | 0.93% |
| Exxon Mobil Corp | 0.93% | 0.87% | 0.87% |

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







9 matched portfolio dates from 03/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. 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

12/31/2022 / 03/31/2023 -5.10 pp

| Security | Overlap 12/31/2022 | Overlap 03/31/2023 | Change (pp) |
|---|---|---|---|
| AT&T Inc | 1.05% | 0.00% | -1.05 |
| JPMorgan Chase & Co | 0.99% | 0.00% | -0.99 |
| Coca-Cola Co/The | 0.00% | 0.93% | +0.93 |
| CITIGROUP INC. | 0.79% | 0.00% | -0.79 |
| Intel Corp | 0.67% | 0.00% | -0.67 |
| All other shared classes | | | -2.53 |

# 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 |
|---|---|---|---|---|
| 03/31/2023 | 7.69% | 11 | 0001752724-23-126225 | 0001752724-23-114525 |
| 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 |