Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
4.81%	8

VanEck Social Sentiment ETF

Report dates 03/31/2024 | 99.94% NAV

Overlap / BUZZ 5.20%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2024 | 99.33% NAV

Overlap / CDC 7.74%

Largest shared positions

Security	BUZZ	CDC	Overlap
Pfizer Inc	1.12%	0.91%	0.91%
Exxon Mobil Corp	0.71%	1.06%	0.71%
Ford Motor Co	0.87%	0.68%	0.68%

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





10 matched portfolio dates from 03/31/2021 to 03/31/2024. 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

03/31/2023 / 03/31/2024 -2.87 pp

Security	Overlap 03/31/2023	Overlap 03/31/2024	Change (pp)
THE COCA-COLA COMPANY	0.93%	0.00%	-0.93
VERIZON COMMUNICATIONS INC.	0.70%	0.00%	-0.70
Ford Motor Co	0.00%	0.68%	+0.68
AT&T Inc	0.00%	0.65%	+0.65
ABBVIE INC.	0.65%	0.00%	-0.65
All other shared classes			-1.93

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
03/31/2024	4.81%	8	0001752724-24-123032	0001752724-24-121252
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