Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
4.50%	8

VanEck Social Sentiment ETF

Report dates 03/31/2025 | 100.04% NAV

Overlap / BUZZ 4.77%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2025 | 99.58% NAV

Overlap / CDC 8.09%

Largest shared positions

Security	BUZZ	CDC	Overlap
AT&T Inc	1.41%	1.15%	1.15%
Ford Motor Co	0.66%	0.66%	0.66%
Pfizer Inc	0.63%	1.04%	0.63%

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





14 matched portfolio dates from 03/31/2021 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +2.35 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
AT&T Inc	0.42%	1.15%	+0.73
Pfizer Inc	0.00%	0.63%	+0.63
Philip Morris International Inc	0.00%	0.47%	+0.47
Verizon Communications Inc	0.00%	0.46%	+0.46
DOLLAR GENERAL CORPORATION	0.34%	0.00%	-0.34
All other shared classes			+0.41

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
03/31/2025	4.50%	8	0001752724-25-119368	0001752724-25-128244
12/31/2024	2.16%	5	0001752724-25-040992	0001752724-25-042874
09/30/2024	3.71%	7	0001752724-24-256495	0001752724-24-271562
06/30/2024	3.98%	6	0001752724-24-183490	0001752724-24-190139
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