Portfolio overlap

BUZZ / CDC

Overlap	Shared positions
1.99%	4

VanEck Social Sentiment ETF

Report dates 12/31/2025 | 99.90% NAV

Overlap / BUZZ 2.80%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 12/31/2025 | 99.40% NAV

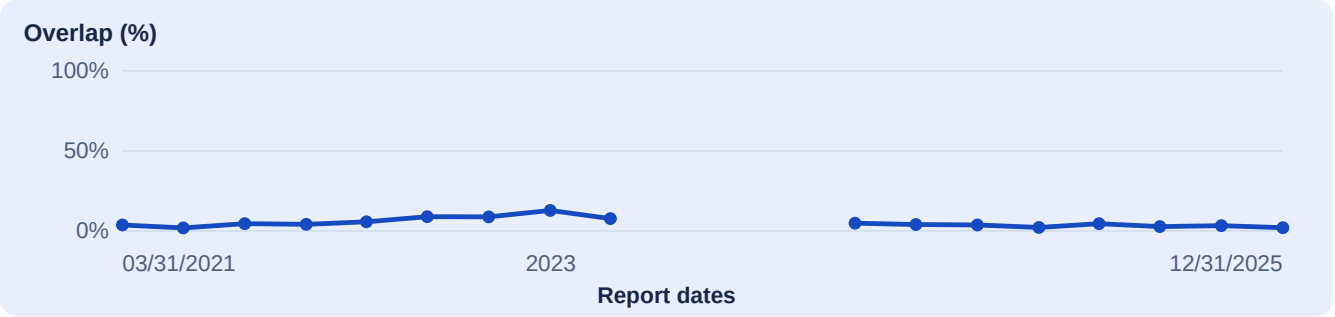
Overlap / CDC 3.49%

Largest shared positions

Security	BUZZ	CDC	Overlap
PepsiCo Inc	0.56%	1.11%	0.56%
UnitedHealth Group Inc	1.35%	0.54%	0.54%
Target Corp	0.45%	0.77%	0.45%

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





17 matched portfolio dates from 03/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.29 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
UNITED PARCEL SERVICE, INC.	0.63%	0.00%	-0.63
PepsiCo Inc	0.00%	0.56%	+0.56
FORD MOTOR COMPANY	0.49%	0.00%	-0.49
AT&T INC.	0.29%	0.00%	-0.29
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.25%	0.00%	-0.25
All other shared classes			-0.19

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
12/31/2025	1.99%	4	0001410368-26-020356	0001004726-26-001286
09/30/2025	3.28%	7	0001410368-25-028352	0001004726-25-002169
06/30/2025	2.69%	4	0001752724-25-196020	0001752724-25-210050
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