Portfolio overlap

BUZZ / CDL

Overlap	Shared positions
8.87%	12

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 10.52%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2022 | 99.23% NAV

Overlap / CDL 11.07%

Largest shared positions

Security	BUZZ	CDL	Overlap
AT&T Inc	1.00%	0.92%	0.92%
Exxon Mobil Corp	1.19%	0.92%	0.92%
Cisco Systems Inc	0.90%	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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +3.19 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Chevron Corp	0.00%	0.81%	+0.81
Verizon Communications Inc	0.00%	0.58%	+0.58
Cisco Systems Inc	0.39%	0.87%	+0.49
Best Buy Co Inc	0.00%	0.46%	+0.46
JPMorgan Chase & Co	0.59%	0.80%	+0.21
All other shared classes			+0.64

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	CDL · SEC
06/30/2022	8.87%	12	0001752724-22-189743	0001752724-22-197318
03/31/2022	5.68%	9	0001752724-22-126634	0001752724-22-118676
12/31/2021	4.10%	6	0001752724-22-046842	0001752724-22-046749
09/30/2021	4.53%	6	0001752724-21-249946	0001752724-21-259348
06/30/2021	1.86%	3	0001752724-21-190429	0001752724-21-189556
03/31/2021	3.70%	5	0001752724-21-118461	0001752724-21-111716