Portfolio overlap

BUZZ / CDL

Overlap	Shared positions
7.20%	12

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 8.04%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2023 | 99.00% NAV

Overlap / CDL 12.54%

Largest shared positions

Security	BUZZ	CDL	Overlap
Pfizer Inc	1.06%	1.07%	1.06%
Exxon Mobil Corp	0.85%	0.86%	0.85%
Verizon Communications Inc	0.75%	1.21%	0.75%

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 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.48 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
ABBVIE INC.	0.65%	0.00%	-0.65
DEVON ENERGY CORPORATION	0.51%	0.00%	-0.51
3M Co	0.00%	0.50%	+0.50
Altria Group, Inc.	0.50%	0.00%	-0.50
Chevron Corp	0.00%	0.49%	+0.49
All other shared classes			+0.18

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
06/30/2023	7.20%	12	0001752724-23-177812	0001752724-23-193515
03/31/2023	7.69%	11	0001752724-23-126225	0001752724-23-114503
12/31/2022	12.79%	18	0001752724-23-042714	0001752724-23-041011
09/30/2022	8.78%	12	0001752724-22-271473	0001752724-22-273998
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