Portfolio overlap

BUZZ / CDL

Overlap	Shared positions
3.98%	6

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 3.98%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2024 | 99.35% NAV

Overlap / CDL 5.66%

Largest shared positions

Security	BUZZ	CDL	Overlap
Altria Group Inc	1.07%	1.28%	1.07%
Pfizer Inc	0.74%	0.93%	0.74%
Ford Motor Co	0.63%	0.66%	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 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.83 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Altria Group Inc	0.34%	1.07%	+0.73
AT&T INC.	0.65%	0.00%	-0.65
CVS Health Corp	0.00%	0.47%	+0.47
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.45%	0.00%	-0.45
DEVON ENERGY CORPORATION	0.40%	0.00%	-0.40
All other shared classes			-0.54

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
06/30/2024	3.98%	6	0001752724-24-183490	0001752724-24-190117
03/31/2024	4.81%	8	0001752724-24-123032	0001752724-24-121267
12/31/2023	5.62%	8	0001752724-24-034372	0001752724-24-041454
09/30/2023	7.27%	9	0001752724-23-251148	0001752724-23-265221
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