Portfolio overlap

BUZZ / CDL

Overlap	Shared positions
2.69%	4

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 3.10%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2025 | 99.25% NAV

Overlap / CDL 4.13%

Largest shared positions

Security	BUZZ	CDL	Overlap
PepsiCo Inc	1.56%	1.16%	1.16%
Ford Motor Co	0.75%	0.73%	0.73%
Pfizer Inc	0.46%	1.02%	0.46%

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





18 matched portfolio dates from 03/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.82 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
PepsiCo Inc	0.00%	1.16%	+1.16
AT&T Inc	1.15%	0.34%	-0.81
TARGET CORPORATION	0.50%	0.00%	-0.50
Philip Morris International Inc.	0.47%	0.00%	-0.47
VERIZON COMMUNICATIONS INC.	0.46%	0.00%	-0.46
All other shared classes			-0.73

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
06/30/2025	2.69%	4	0001752724-25-196020	0001752724-25-210057
03/31/2025	4.50%	8	0001752724-25-119368	0001752724-25-128299
12/31/2024	2.16%	5	0001752724-25-040992	0001752724-25-042898
09/30/2024	3.71%	7	0001752724-24-256495	0001752724-24-271560
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