Portfolio overlap

BUZZ / CFO

Overlap	Shared positions
6.80%	40

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 59.67%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 6.87%

Largest shared positions

Security	BUZZ	CFO	Overlap
Palo Alto Networks Inc	0.40%	0.39%	0.39%
Marvell Technology Inc	3.19%	0.38%	0.38%
Dell Technologies Inc	1.54%	0.32%	0.32%

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





20 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

03/31/2026 / 06/30/2026 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dell Technologies Inc	0.00%	0.32%	+0.32
EXXON MOBIL CORPORATION	0.30%	0.00%	-0.30
JPMORGAN CHASE & CO.	0.27%	0.00%	-0.27
RTX CORPORATION	0.25%	0.00%	-0.25
Marvell Technology Inc	0.14%	0.38%	+0.25
All other shared classes			+0.65

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	CFO · SEC
06/30/2026	6.80%	40	0001410368-26-086922	0001004726-26-007530
03/31/2026	6.40%	41	0001410368-26-054864	0001004726-26-004318
12/31/2025	6.25%	42	0001410368-26-020356	0001004726-26-001317
09/30/2025	6.84%	44	0001410368-25-028352	0001004726-25-002183
06/30/2025	7.36%	43	0001752724-25-196020	0001752724-25-210083
03/31/2025	7.19%	46	0001752724-25-119368	0001752724-25-128248
12/31/2024	6.67%	44	0001752724-25-040992	0001752724-25-042912
09/30/2024	7.83%	49	0001752724-24-256495	0001752724-24-271546
06/30/2024	6.85%	44	0001752724-24-183490	0001752724-24-190122
03/31/2024	7.31%	47	0001752724-24-123032	0001752724-24-121316
12/31/2023	7.00%	40	0001752724-24-034372	0001752724-24-041435
09/30/2023	7.60%	44	0001752724-23-251148	0001752724-23-265215
03/31/2023	8.51%	45	0001752724-23-126225	0001752724-23-114534
12/31/2022	8.60%	51	0001752724-23-042714	0001752724-23-041012
06/30/2022	7.27%	46	0001752724-22-189743	0001752724-22-197328
03/31/2022	7.40%	45	0001752724-22-126634	0001752724-22-118671
12/31/2021	6.17%	39	0001752724-22-046842	0001752724-22-046753
09/30/2021	7.10%	41	0001752724-21-249946	0001752724-21-259345
06/30/2021	6.14%	37	0001752724-21-190429	0001752724-21-189570
03/31/2021	6.07%	35	0001752724-21-118461	0001752724-21-111732