Portfolio overlap

BUZZ / CFO

Overlap	Shared positions
7.27%	46

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 59.43%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2022 | 99.54% NAV

Overlap / CFO 7.27%

Largest shared positions

Security	BUZZ	CFO	Overlap
Verizon Communications Inc	0.58%	0.40%	0.40%
Coca-Cola Co/The	0.66%	0.39%	0.39%
Walmart Inc	2.22%	0.33%	0.33%

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 99.48%. 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 -0.13 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Verizon Communications Inc	0.00%	0.40%	+0.40
MCDONALD'S CORPORATION	0.35%	0.00%	-0.35
Chevron Corp	0.00%	0.25%	+0.25
LOCKHEED MARTIN CORPORATION	0.23%	0.00%	-0.23
Goldman Sachs Group Inc/The	0.00%	0.19%	+0.19
All other shared classes			-0.39

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
06/30/2022	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