Portfolio overlap

BUZZ / MODL

Overlap	Shared positions
25.59%	49

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 72.22%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

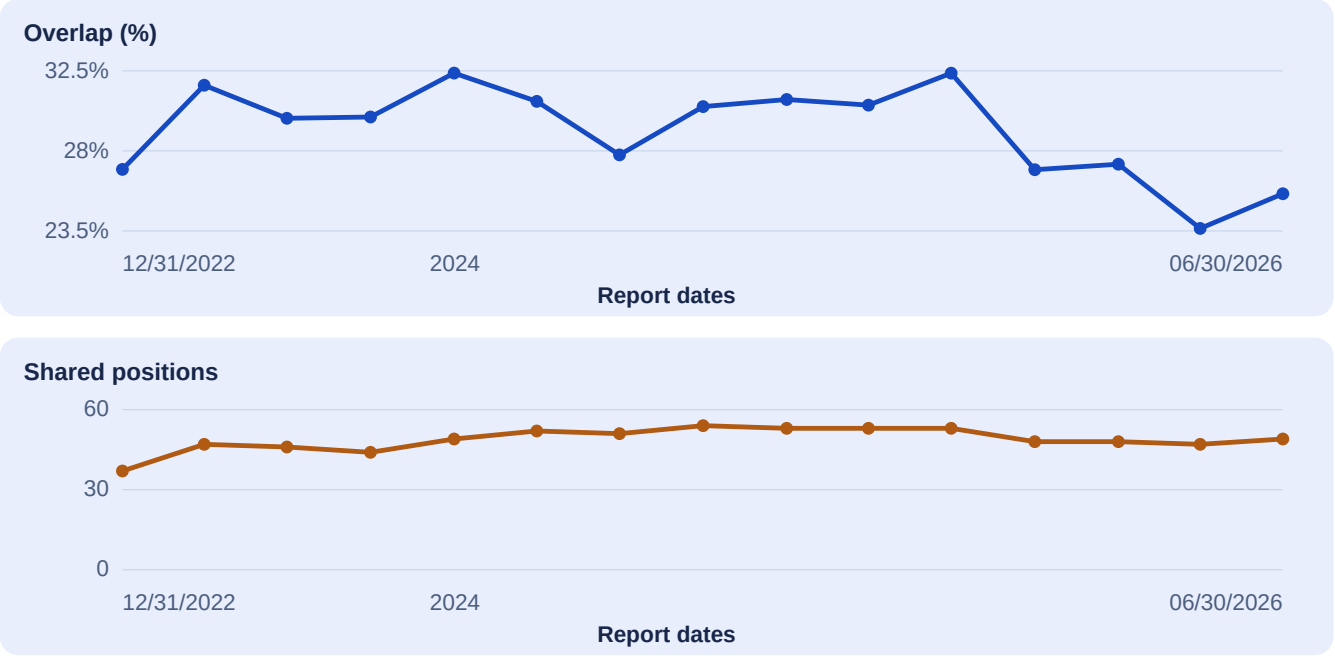
Overlap / MODL 37.82%

Largest shared positions

Security	BUZZ	MODL	Overlap
NVIDIA Corp	2.93%	6.04%	2.93%
Microsoft Corp	2.87%	3.52%	2.87%
Broadcom Inc	2.18%	2.31%	2.18%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History



15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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 +1.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.52%	1.69%	+1.16
Advanced Micro Devices Inc	0.45%	1.22%	+0.76
Broadcom Inc	1.48%	2.18%	+0.70
Walmart Inc	0.70%	0.00%	-0.70
Netflix Inc	1.09%	0.48%	-0.61
All other shared classes			+0.63

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	MODL · SEC
06/30/2026	25.59%	49	0001410368-26-086922	0001004726-26-007539
03/31/2026	23.64%	47	0001410368-26-054864	0001004726-26-004310
12/31/2025	27.25%	48	0001410368-26-020356	0001004726-26-001291
09/30/2025	26.94%	48	0001410368-25-028352	0001004726-25-002182
06/30/2025	32.37%	53	0001752724-25-196020	0001752724-25-210059
03/31/2025	30.57%	53	0001752724-25-119368	0001752724-25-128262
12/31/2024	30.89%	53	0001752724-25-040992	0001752724-25-042880
09/30/2024	30.49%	54	0001752724-24-256495	0001752724-24-271568
06/30/2024	27.77%	51	0001752724-24-183490	0001752724-24-190162
03/31/2024	30.78%	52	0001752724-24-123032	0001752724-24-121307
12/31/2023	32.37%	49	0001752724-24-034372	0001752724-24-041472
09/30/2023	29.90%	44	0001752724-23-251148	0001752724-23-265228
06/30/2023	29.83%	46	0001752724-23-177812	0001752724-23-193508
03/31/2023	31.69%	47	0001752724-23-126225	0001752724-23-114780
12/31/2022	26.96%	37	0001752724-23-042714	0001752724-23-040999