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%

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





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 99.40%. 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

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	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