Portfolio overlap

BUZZ / MODL

Overlap	Shared positions
29.83%	46

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 65.71%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2023 | 99.75% NAV

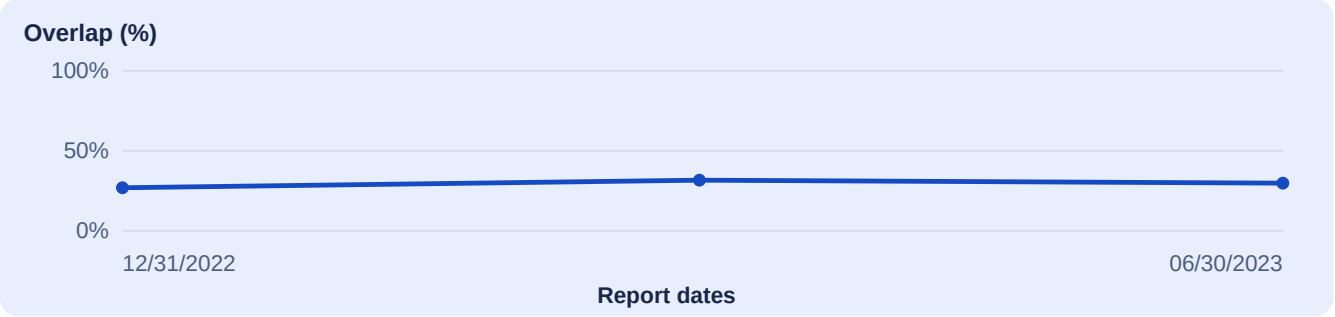
Overlap / MODL 41.69%

Largest shared positions

Security	BUZZ	MODL	Overlap
Apple Inc	3.07%	7.10%	3.07%
Amazon.com Inc	2.99%	3.23%	2.99%
Microsoft Corp	2.81%	5.77%	2.81%

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





3 matched portfolio dates from 12/31/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -1.86 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Alphabet Inc	2.91%	1.90%	-1.01
Pfizer Inc	1.00%	0.22%	-0.78
Broadcom Inc	0.00%	0.77%	+0.77
ABBVIE INC.	0.65%	0.00%	-0.65
Adobe Inc	0.00%	0.53%	+0.53
All other shared classes			-0.72

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
06/30/2023	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