Portfolio overlap

BUZZ / MODL

Overlap	Shared positions
27.77%	51

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 68.46%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2024 | 99.40% NAV

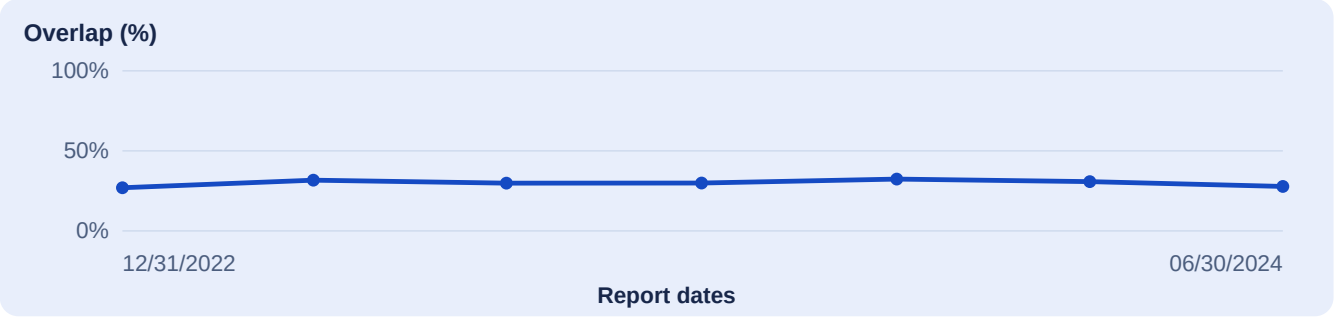
Overlap / MODL 43.41%

Largest shared positions

Security	BUZZ	MODL	Overlap
Amazon.com Inc	3.09%	3.77%	3.09%
Apple Inc	2.99%	5.73%	2.99%
NVIDIA Corp	2.99%	5.23%	2.99%

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





7 matched portfolio dates from 12/31/2022 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -3.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Alphabet Inc	3.08%	1.90%	-1.18
JPMorgan Chase & Co	0.00%	0.92%	+0.92
COSTCO WHOLESALE CORPORATION	0.91%	0.00%	-0.91
Meta Platforms Inc	2.88%	2.03%	-0.85
Charles Schwab Corp/The	0.00%	0.51%	+0.51
All other shared classes			-1.50

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
06/30/2024	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