Portfolio overlap

BUZZ / MODL

Overlap	Shared positions
32.37%	53

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 70.69%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2025 | 99.66% NAV

Overlap / MODL 55.03%

Largest shared positions

Security	BUZZ	MODL	Overlap
NVIDIA Corp	3.01%	5.20%	3.01%
Apple Inc	2.85%	4.32%	2.85%
Amazon.com Inc	2.85%	3.79%	2.85%

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





11 matched portfolio dates from 12/31/2022 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.80 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Alphabet Inc	1.87%	2.77%	+0.90
JPMorgan Chase & Co	1.42%	0.70%	-0.72
Microsoft Corp	2.40%	1.83%	-0.57
PepsiCo Inc	0.00%	0.57%	+0.57
Netflix Inc	0.57%	1.06%	+0.48
All other shared classes			+1.13

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
06/30/2025	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