Portfolio overlap

CDC / DRUP

Overlap	Shared positions
11.47%	24

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2022 | 99.28% NAV

Overlap / CDC 21.80%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2022 | 99.95% NAV

Overlap / DRUP 13.30%

Largest shared positions

Security	CDC	DRUP	Overlap
JOHNSON JOHNSON	1.69%	2.09%	1.69%
ABBVIE INC	1.33%	1.26%	1.26%
MERCK CO INC	1.11%	1.05%	1.05%

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 12/31/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +1.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Pepsico, Inc.	0.81%	0.00%	-0.81
JPMORGAN CHASE & CO.	0.00%	0.80%	+0.80
CITIGROUP INC.	0.39%	0.00%	-0.39
MERCK & CO., INC.	0.73%	1.05%	+0.32
ABBVIE INC.	1.01%	1.26%	+0.24
All other shared classes			+0.84

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	CDC · SEC	DRUP · SEC
06/30/2022	11.47%	24	0001752724-22-197337	0001493152-22-024588
03/31/2022	10.46%	22	0001752724-22-118656	0001493152-22-015259
12/31/2021	9.59%	18	0001752724-22-046733	0001493152-22-005944
09/30/2021	9.10%	20	0001752724-21-259351	0001493152-21-029822
06/30/2021	6.26%	21	0001752724-21-189571	0001493152-21-021406
03/31/2021	9.37%	20	0001752724-21-111733	0001493152-21-012642
12/31/2020	8.69%	22	0001752724-21-042120	0001493152-21-004906