Portfolio overlap

CDC / MDEV

Overlap	Shared positions
1.21%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2022 | 99.11% NAV

Overlap / CDC 1.21%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

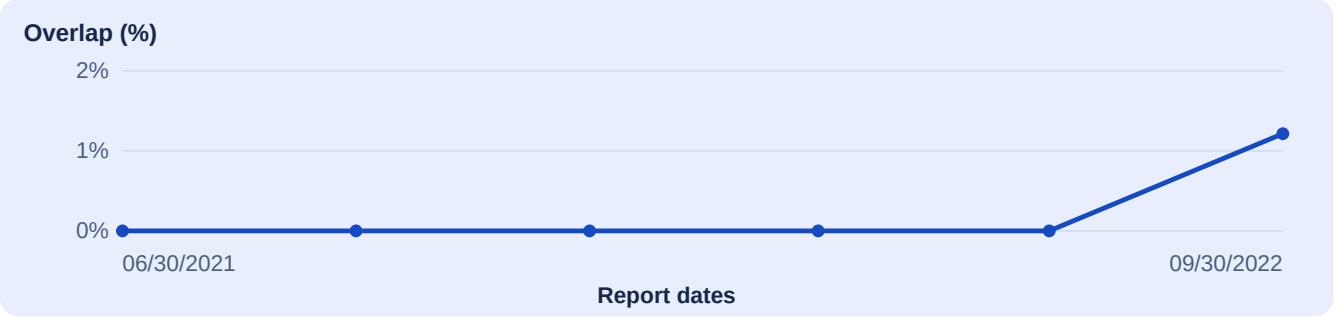
Overlap / MDEV 1.99%

Largest shared positions

Security	CDC	MDEV	Overlap
MEDTRONIC PLC	1.21%	1.99%	1.21%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +1.21 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	0.00%	1.21%	+1.21
All other shared classes			0.00

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	MDEV · SEC
09/30/2022	1.21%	1	0001752724-22-274026	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-197337	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-118656	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-046733	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-259351	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-189571	0001145549-21-047680