Portfolio overlap

CDC / MDEV

Overlap	Shared positions
1.07%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2024 | 99.19% NAV

Overlap / CDC 1.07%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.06%

Largest shared positions

Security	CDC	MDEV	Overlap
MEDTRONIC PLC	1.07%	2.06%	1.07%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.09 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	1.17%	1.07%	-0.09
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
06/30/2024	1.07%	1	0001752724-24-190139	0001752724-24-187930
03/31/2024	1.17%	1	0001752724-24-121252	0001752724-24-118123
03/31/2023	1.13%	1	0001752724-23-114525	0001145549-23-030428
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