Portfolio overlap

CDC / ROUS

Overlap	Shared positions
18.75%	50

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2025 | 99.58% NAV

Overlap / CDC 53.34%

Hartford Multifactor U.S. Equity ETF

Report dates 03/31/2025 | 99.75% NAV

Overlap / ROUS 19.14%

Largest shared positions

Security	CDC	ROUS	Overlap
AT T INC	1.15%	1.04%	1.04%
VERIZON COMMUNICATIONS INC	1.21%	0.93%	0.93%
EOG RESOURCES INC	1.03%	0.93%	0.93%

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





17 matched portfolio dates from 09/30/2019 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -1.14 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
International Business Machines Corp	0.91%	0.00%	-0.91
Cisco Systems Inc	0.89%	0.00%	-0.89
MERCK & CO., INC.	0.00%	0.65%	+0.65
Corning Inc	0.57%	0.00%	-0.57
ABBVIE INC.	0.93%	0.36%	-0.57
All other shared classes			+1.15

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	ROUS · SEC
03/31/2025	18.75%	50	0001752724-25-128244	0001752724-25-115884
12/31/2024	19.89%	61	0001752724-25-042874	0001752724-25-040429
09/30/2024	20.45%	61	0001752724-24-271562	0001752724-24-262716
06/30/2024	19.97%	67	0001752724-24-190139	0001752724-24-194391
03/31/2024	20.01%	67	0001752724-24-121252	0001752724-24-118840
03/31/2023	25.23%	64	0001752724-23-114525	0001752724-23-114327
12/31/2022	25.01%	68	0001752724-23-041003	0001752724-23-038341
09/30/2022	23.82%	71	0001752724-22-274026	0001752724-22-264768
06/30/2022	23.98%	71	0001752724-22-197337	0001752724-22-192282
03/31/2022	23.13%	70	0001752724-22-118656	0001752724-22-120001
12/31/2021	22.07%	69	0001752724-22-046733	0001752724-22-040664
09/30/2021	21.72%	67	0001752724-21-259351	0001752724-21-260302
06/30/2021	19.43%	61	0001752724-21-189571	0001752724-21-186802
03/31/2021	19.80%	60	0001752724-21-111733	0001752724-21-118174
12/31/2020	21.14%	58	0001752724-21-042120	0001752724-21-038410
12/31/2019	22.12%	60	0001752724-20-040171	0001752724-20-034501
09/30/2019	22.02%	60	0001752724-19-177907	0001752724-19-176339