Portfolio overlap

CDC / VB

Overlap	Shared positions
1.33%	10

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2019 | 99.02% NAV

Overlap / CDC 9.40%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2019 | 98.95% NAV

Overlap / VB 1.33%

Largest shared positions

Security	CDC	VB	Overlap
STEEL DYNAMICS, INC.	0.74%	0.17%	0.17%
SONOCO PRODUCTS CO.	1.29%	0.16%	0.16%
MDU RESOURCES GROUP, INC.	1.32%	0.16%	0.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CDC · SEC	VB · SEC
09/30/2019	1.33%	10	0001752724-19-177907	0001752724-19-183900