Portfolio overlap

CDC / VB

Overlap	Shared positions
2.24%	17

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2021 | 99.58% NAV

Overlap / CDC 13.27%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2021 | 99.37% NAV

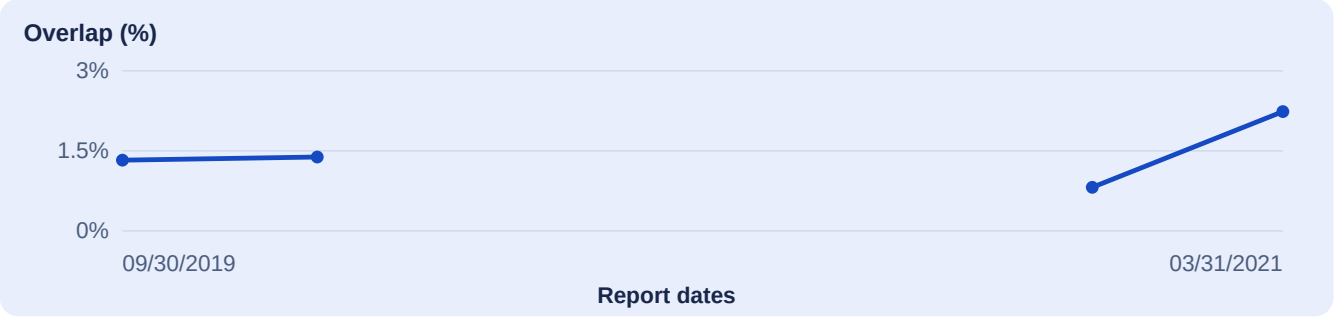
Overlap / VB 2.24%

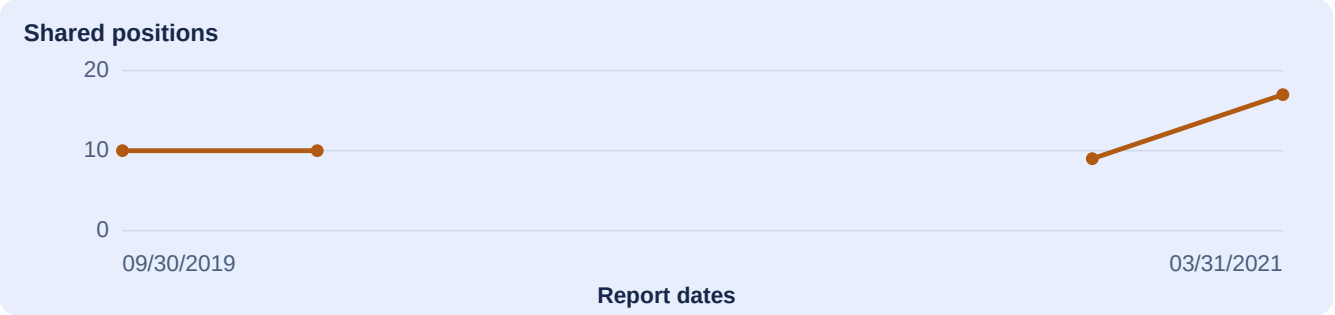
Largest shared positions

Security	CDC	VB	Overlap
BUNGE LTD	0.89%	0.20%	0.20%
INVESCO LIMITED	0.66%	0.20%	0.20%
COMERICA, INC.	0.52%	0.19%	0.19%

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





4 matched portfolio dates from 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2020 / 03/31/2021 +1.42 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
BUNGE LIMITED	0.00%	0.20%	+0.20
INVESCO LTD.	0.00%	0.20%	+0.20
COMERICA INCORPORATED	0.00%	0.19%	+0.19
APOLLO GLOBAL MANAGEMENT, INC.	0.00%	0.19%	+0.19
FIRST HORIZON CORPORATION	0.00%	0.18%	+0.18
All other shared classes			+0.47

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	VB · SEC
03/31/2021	2.24%	17	0001752724-21-111733	0001752724-21-119879
12/31/2020	0.82%	9	0001752724-21-042120	0001752724-21-045782
12/31/2019	1.38%	10	0001752724-20-040171	0001752724-20-043556
09/30/2019	1.33%	10	0001752724-19-177907	0001752724-19-183900