Portfolio overlap

CDC / VB

Overlap	Shared positions
1.36%	11

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 12/31/2021 | 99.47% NAV

Overlap / CDC 7.25%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2021 | 99.31% NAV

Overlap / VB 1.39%

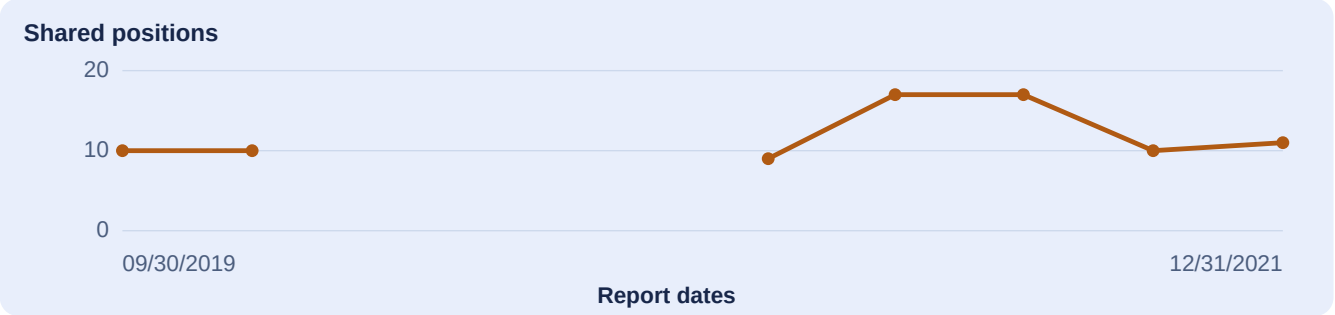
Largest shared positions

Security	CDC	VB	Overlap
BUNGE LTD	0.96%	0.22%	0.22%
NRG ENERGY, INC.	0.52%	0.19%	0.19%
WATSCO INC.	1.00%	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





7 matched portfolio dates from 09/30/2019 to 12/31/2021. 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

09/30/2021 / 12/31/2021 -0.20 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
DEVON ENERGY CORPORATION	0.22%	0.00%	-0.22
APOLLO GLOBAL MANAGEMENT, INC.	0.12%	0.00%	-0.12
NRG ENERGY, INC.	0.09%	0.19%	+0.10
KYNDRYL HOLDINGS, INC.	0.00%	0.03%	+0.03
WATSCO, INC.	0.16%	0.19%	+0.02
All other shared classes			-0.0020

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
12/31/2021	1.36%	11	0001752724-22-046733	0001752724-22-053957
09/30/2021	1.56%	10	0001752724-21-259351	0001752724-21-263276
06/30/2021	2.40%	17	0001752724-21-189571	0001752724-21-191994
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