Portfolio overlap

CDC / VB

Overlap	Shared positions
1.14%	8

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 12/31/2022 | 99.22% NAV

Overlap / CDC 5.73%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2022 | 99.36% NAV

Overlap / VB 1.14%

Largest shared positions

Security	CDC	VB	Overlap
COMERICA INC	0.66%	0.20%	0.20%
WATSCO INC	0.87%	0.19%	0.19%
CARLYLE GROUP INC	0.55%	0.17%	0.17%

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





11 matched portfolio dates from 09/30/2019 to 12/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/31/2022 +0.10 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
ALLY FINANCIAL INC.	0.00%	0.08%	+0.08
LUMEN TECHNOLOGIES, INC.	0.00%	0.06%	+0.06
NRG ENERGY, INC.	0.22%	0.17%	-0.05
COMERICA INCORPORATED	0.23%	0.20%	-0.03
THE INTERPUBLIC GROUP OF COMPANIES, INC.	0.12%	0.15%	+0.03
All other shared classes			+0.01

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
12/31/2022	1.14%	8	0001752724-23-041003	0001752724-23-050241
09/30/2022	1.04%	6	0001752724-22-274026	0001752724-22-274705
06/30/2022	0.79%	5	0001752724-22-197337	0001752724-22-200746
03/31/2022	0.84%	5	0001752724-22-118656	0001752724-22-130128
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