Portfolio overlap

CDC / VB

Overlap	Shared positions
1.18%	8

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2023 | 98.81% NAV

Overlap / CDC 5.87%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2023 | 99.16% NAV

Overlap / VB 1.18%

Largest shared positions

Security	CDC	VB	Overlap
WATSCO INC	0.83%	0.24%	0.24%
CARLYLE GROUP INC	0.60%	0.18%	0.18%
INTERPUBLIC GROUP OF COS INC THE	1.06%	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.

History





12 matched portfolio dates from 09/30/2019 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2022 / 03/31/2023 +0.05 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
NRG Energy Inc	0.17%	0.00%	-0.17
WEBSTER FINANCIAL CORPORATION	0.00%	0.15%	+0.15
UNUM GROUP	0.00%	0.15%	+0.15
Juniper Networks Inc	0.12%	0.00%	-0.12
VAIL RESORTS, INC.	0.00%	0.11%	+0.11
All other shared classes			-0.07

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
03/31/2023	1.18%	8	0001752724-23-114525	0001752724-23-122693
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