Portfolio overlap

CDC / VB

Overlap	Shared positions
0.80%	6

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2024 | 99.33% NAV

Overlap / CDC 4.96%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2024 | 99.91% NAV

Overlap / VB 0.80%

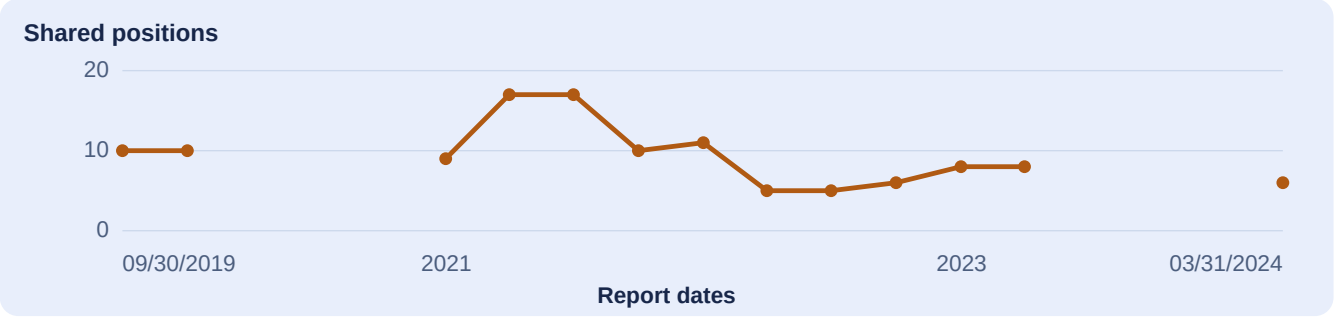
Largest shared positions

Security	CDC	VB	Overlap
ALLY FINANCIAL INC	0.62%	0.19%	0.19%
HF SINCLAIR CORP	0.78%	0.17%	0.17%
AES CORP	0.67%	0.11%	0.11%

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





13 matched portfolio dates from 09/30/2019 to 03/31/2024. 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

03/31/2023 / 03/31/2024 -0.38 pp

Security	Overlap 03/31/2023	Overlap 03/31/2024	Change (pp)
Watsco Inc	0.24%	0.00%	-0.24
Carlyle Group Inc/The	0.18%	0.00%	-0.18
HF SINCLAIR CORPORATION	0.00%	0.17%	+0.17
Webster Financial Corp	0.15%	0.00%	-0.15
Unum Group	0.15%	0.00%	-0.15
All other shared classes			+0.16

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
03/31/2024	0.80%	6	0001752724-24-121252	0001752724-24-126378
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