Portfolio overlap

CDL / VB

Overlap	Shared positions
1.38%	10

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2019 | 99.66% NAV

Overlap / CDL 9.46%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2019 | 98.93% NAV

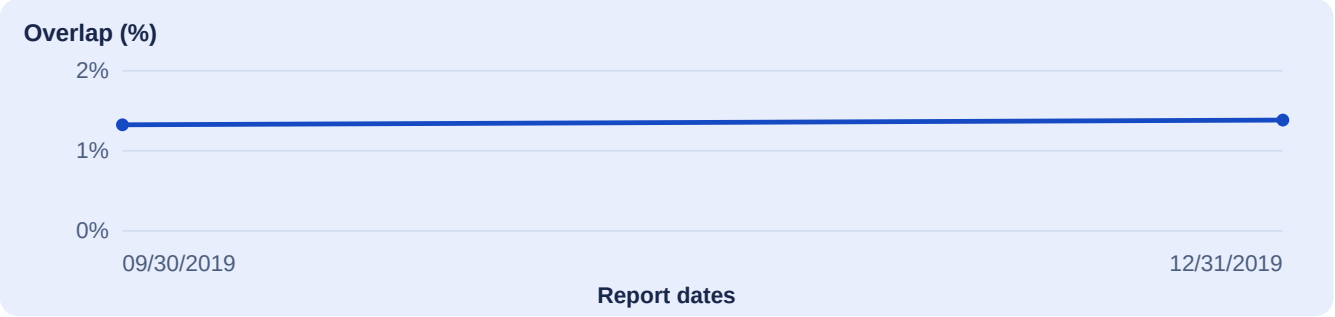
Overlap / VB 1.38%

Largest shared positions

Security	CDL	VB	Overlap
TCF FINANCIAL CORP	0.85%	0.18%	0.18%
STEEL DYNAMICS, INC.	0.80%	0.18%	0.18%
SONOCO PRODUCTS CO.	1.30%	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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.06 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
THE GAP, INC.	0.07%	0.13%	+0.06
TCF FINANCIAL CORPORATION	0.16%	0.18%	+0.03
SANTANDER CONSUMER USA HOLDINGS INC.	0.07%	0.05%	-0.02
NEW YORK COMMUNITY BANCORP, INC.	0.15%	0.14%	-0.02
PEOPLE'S UNITED FINANCIAL, INC.	0.09%	0.10%	+0.01
All other shared classes			-0.0015

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	CDL · SEC	VB · SEC
12/31/2019	1.38%	10	0001752724-20-040198	0001752724-20-043556
09/30/2019	1.33%	10	0001752724-19-177919	0001752724-19-183900