Portfolio overlap

CDL / VB

Overlap	Shared positions
2.40%	17

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2021 | 99.39% NAV

Overlap / CDL 13.21%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 2.49%

Largest shared positions

Security	CDL	VB	Overlap
APOLLO GLOBAL MANAGEMENT INC	0.85%	0.23%	0.23%
INVESCO LIMITED	0.67%	0.20%	0.20%
BUNGE LTD	0.85%	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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 +0.17 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
ORGANON & CO.	0.00%	0.05%	+0.05
APOLLO GLOBAL MANAGEMENT, INC.	0.19%	0.23%	+0.05
THE CARLYLE GROUP INC.	0.14%	0.16%	+0.03
Ares Management Corporation	0.15%	0.18%	+0.03
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	0.17%	0.16%	-0.01
All other shared classes			+0.02

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.

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Report dates	Weight (%)	Classes	CDL · SEC	VB · SEC
06/30/2021	2.40%	17	0001752724-21-189556	0001752724-21-191994
03/31/2021	2.24%	17	0001752724-21-111716	0001752724-21-119879
12/31/2020	0.82%	9	0001752724-21-042127	0001752724-21-045782
09/30/2020	0.75%	8	0001752724-20-237785	0001752724-20-251177
06/30/2020	1.53%	17	0001752724-20-173499	0001752724-20-179646
03/31/2020	1.28%	10	0001752724-20-106429	0001752724-20-113632
12/31/2019	1.38%	10	0001752724-20-040198	0001752724-20-043556
09/30/2019	1.33%	10	0001752724-19-177919	0001752724-19-183900