Portfolio overlap

CDL / VB

Overlap	Shared positions
0.84%	5

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 03/31/2022 | 99.35% NAV

Overlap / CDL 3.51%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2022 | 99.29% NAV

Overlap / VB 0.84%

Largest shared positions

Security	CDL	VB	Overlap
COMERICA INC	0.63%	0.23%	0.23%
WEBSTER FINANCIAL CORP	0.58%	0.19%	0.19%
WATSCO INC	1.09%	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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -0.52 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
COMERICA INCORPORATED	0.00%	0.23%	+0.23
Bunge Ltd	0.22%	0.00%	-0.22
WEBSTER FINANCIAL CORPORATION	0.00%	0.19%	+0.19
NRG Energy Inc	0.19%	0.00%	-0.19
American Financial Group Inc/OH	0.18%	0.00%	-0.18
All other shared classes			-0.35

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
03/31/2022	0.84%	5	0001752724-22-118676	0001752724-22-130128
12/31/2021	1.36%	11	0001752724-22-046749	0001752724-22-053957
09/30/2021	1.56%	10	0001752724-21-259348	0001752724-21-263276
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