Portfolio overlap

CDL / VB

Overlap	Shared positions
0.79%	5

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2022 | 99.23% NAV

Overlap / CDL 2.94%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 0.79%

Largest shared positions

Security	CDL	VB	Overlap
COMERICA INC	0.55%	0.22%	0.22%
WATSCO INC	0.93%	0.18%	0.18%
WEBSTER FINANCIAL CORP	0.47%	0.17%	0.17%

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 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.05 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
WEBSTER FINANCIAL CORPORATION	0.19%	0.17%	-0.02
LINCOLN NATIONAL CORPORATION	0.10%	0.08%	-0.01
WATSCO, INC.	0.19%	0.18%	-0.01
THE INTERPUBLIC GROUP OF COMPANIES, INC.	0.13%	0.13%	-0.01
COMERICA INCORPORATED	0.23%	0.22%	-0.0030
All other shared classes			0.00

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
06/30/2022	0.79%	5	0001752724-22-197318	0001752724-22-200746
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