Portfolio overlap

CDL / VB

Overlap	Shared positions
1.34%	9

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2023 | 99.00% NAV

Overlap / CDL 6.91%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 1.34%

Largest shared positions

Security	CDL	VB	Overlap
WATSCO INC	1.02%	0.27%	0.27%
CARLYLE GROUP INC	0.63%	0.17%	0.17%
UNUM GROUP	0.96%	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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.16 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
ALLY FINANCIAL INC.	0.08%	0.15%	+0.08
V.F. CORPORATION	0.00%	0.07%	+0.07
WATSCO, INC.	0.24%	0.27%	+0.03
UNUM GROUP	0.15%	0.17%	+0.02
WEBSTER FINANCIAL CORPORATION	0.15%	0.14%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CDL · SEC	VB · SEC
06/30/2023	1.34%	9	0001752724-23-193515	0001752724-23-196181
03/31/2023	1.18%	8	0001752724-23-114503	0001752724-23-122693
12/31/2022	1.14%	8	0001752724-23-041011	0001752724-23-050241
09/30/2022	1.04%	6	0001752724-22-273998	0001752724-22-274705
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