Portfolio overlap

CFA / MDEV

Overlap	Shared positions
5.36%	26

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2021 | 99.47% NAV

Overlap / CFA 5.36%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 52.27%

Largest shared positions

Security	CFA	MDEV	Overlap
AGILENT TECHNOLOGIES, INC.	0.30%	2.15%	0.30%
DANAHER CORP.	0.28%	2.14%	0.28%
STERIS PLC	0.26%	1.92%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CFA · SEC	MDEV · SEC
06/30/2021	5.36%	26	0001752724-21-189553	0001145549-21-047680