Portfolio overlap

CFA / MDEV

Overlap	Shared positions
5.81%	27

VictoryShares US 500 Volatility Wtd ETF

Report dates 09/30/2021 | 99.51% NAV

Overlap / CFA 5.81%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 56.12%

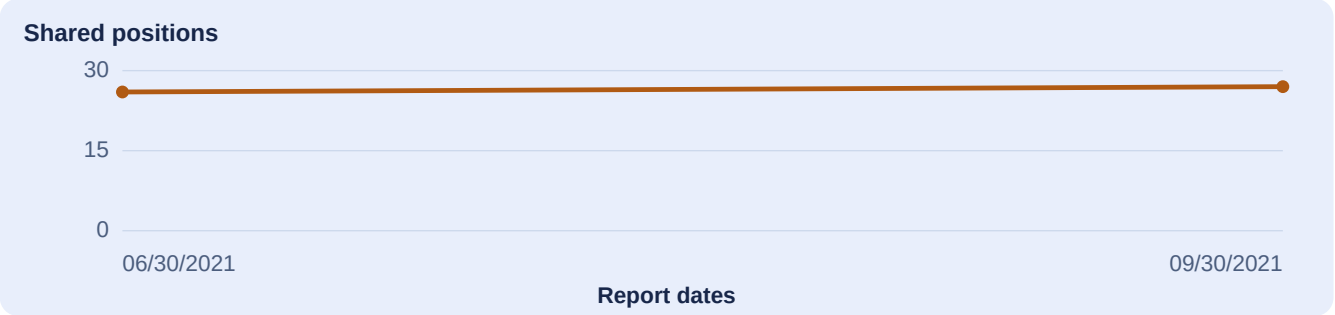
Largest shared positions

Security	CFA	MDEV	Overlap
BAXTER INTERNATIONAL, INC.	0.33%	1.77%	0.33%
BECTON DICKINSON AND CO.	0.29%	1.79%	0.29%
MEDTRONIC PLC	0.27%	1.89%	0.27%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.45 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
ZIMMER BIOMET HOLDINGS, INC.	0.00%	0.24%	+0.24
BOSTON SCIENTIFIC CORPORATION	0.00%	0.23%	+0.23
DENTSPLY SIRONA INC.	0.00%	0.17%	+0.17
Novocure Ltd	0.15%	0.00%	-0.15
Insulet Corporation	0.14%	0.00%	-0.14
All other shared classes			+0.10

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	CFA · SEC	MDEV · SEC
09/30/2021	5.81%	27	0001752724-21-259336	0001145549-21-068890
06/30/2021	5.36%	26	0001752724-21-189553	0001145549-21-047680