Portfolio overlap

CFA / MDEV

Overlap	Shared positions
5.56%	27

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2021 | 99.64% NAV

Overlap / CFA 5.56%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 54.66%

Largest shared positions

Security	CFA	MDEV	Overlap
BAXTER INTERNATIONAL, INC.	0.32%	2.05%	0.32%
BECTON DICKINSON AND CO.	0.27%	2.01%	0.27%
STERIS PLC	0.26%	2.13%	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.

History





3 matched portfolio dates from 06/30/2021 to 12/31/2021. 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

09/30/2021 / 12/31/2021 -0.25 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	0.27%	0.20%	-0.07
ZIMMER BIOMET HOLDINGS, INC.	0.24%	0.19%	-0.05
TELEFLEX INCORPORATED	0.19%	0.16%	-0.04
METTLER-TOLEDO INTERNATIONAL INC.	0.21%	0.24%	+0.03
BOSTON SCIENTIFIC CORPORATION	0.23%	0.21%	-0.02
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
12/31/2021	5.56%	27	0001752724-22-046738	0001145549-22-010630
09/30/2021	5.81%	27	0001752724-21-259336	0001145549-21-068890
06/30/2021	5.36%	26	0001752724-21-189553	0001145549-21-047680