Portfolio overlap

CFA / MDEV

Overlap	Shared positions
5.46%	27

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2022 | 99.52% NAV

Overlap / CFA 5.46%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 58.54%

Largest shared positions

Security	CFA	MDEV	Overlap
BECTON DICKINSON AND CO	0.26%	2.51%	0.26%
ABBOTT LABORATORIES	0.26%	2.25%	0.26%
MEDTRONIC PLC	0.26%	2.00%	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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -0.10 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Masimo Corporation	0.20%	0.00%	-0.20
INSULET CORPORATION	0.00%	0.12%	+0.12
BAXTER INTERNATIONAL INC.	0.32%	0.24%	-0.08
HOLOGIC, INC.	0.16%	0.24%	+0.08
MEDTRONIC PUBLIC LIMITED COMPANY	0.20%	0.26%	+0.05
All other shared classes			-0.07

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
03/31/2022	5.46%	27	0001752724-22-118686	0001145549-22-031971
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