Portfolio overlap

CFA / MDEV

Overlap	Shared positions
5.18%	27

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2022 | 99.52% NAV

Overlap / CFA 5.18%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 53.73%

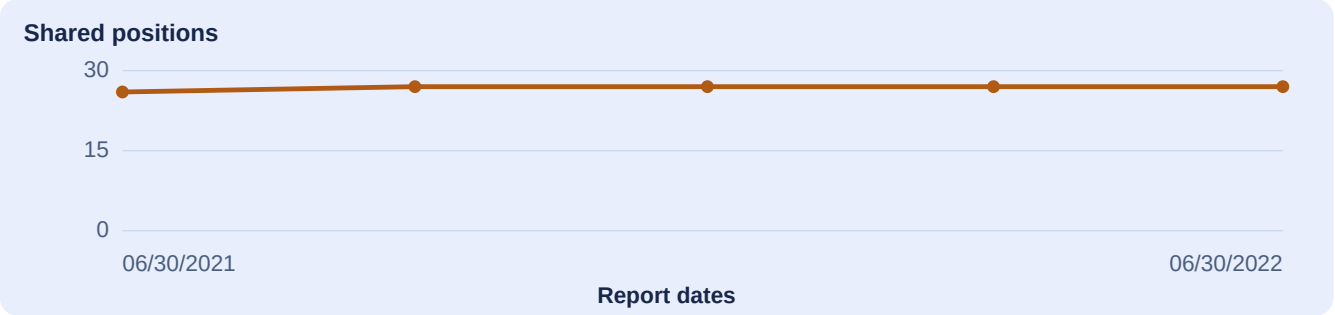
Largest shared positions

Security	CFA	MDEV	Overlap
BECTON DICKINSON AND CO	0.28%	2.24%	0.28%
ABBOTT LABORATORIES	0.27%	2.19%	0.27%
WATERS CORP	0.27%	2.63%	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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.28 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
WATERS CORPORATION	0.22%	0.27%	+0.05
DEXCOM, INC.	0.15%	0.10%	-0.05
INTUITIVE SURGICAL, INC.	0.19%	0.14%	-0.04
ALIGN TECHNOLOGY, INC.	0.12%	0.07%	-0.04
TELEFLEX INCORPORATED	0.17%	0.14%	-0.03
All other shared classes			-0.16

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
06/30/2022	5.18%	27	0001752724-22-197315	0001145549-22-051943
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