Portfolio overlap

CFA / MDEV

Overlap	Shared positions
4.92%	25

VictoryShares US 500 Volatility Wtd ETF

Report dates 09/30/2022 | 99.44% NAV

Overlap / CFA 4.92%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 51.49%

Largest shared positions

Security	CFA	MDEV	Overlap
BECTON DICKINSON AND CO	0.27%	2.26%	0.27%
MEDTRONIC PLC	0.27%	1.99%	0.27%
ABBOTT LABORATORIES	0.26%	2.17%	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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.26 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Bio-Rad Laboratories, Inc.	0.17%	0.00%	-0.17
Dentsply Sirona Inc	0.14%	0.00%	-0.14
WATERS CORPORATION	0.27%	0.19%	-0.08
ZIMMER BIOMET HOLDINGS, INC.	0.16%	0.23%	+0.07
THERMO FISHER SCIENTIFIC INC.	0.27%	0.21%	-0.06
All other shared classes			+0.12

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
09/30/2022	4.92%	25	0001752724-22-273992	0001145549-22-073356
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