Portfolio overlap

CFA / MDEV

Overlap	Shared positions
4.70%	23

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2023 | 99.52% NAV

Overlap / CFA 4.70%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 46.63%

Largest shared positions

Security	CFA	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.30%	2.06%	0.30%
BECTON DICKINSON AND CO	0.29%	1.81%	0.29%
ABBOTT LABORATORIES	0.26%	1.65%	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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.21 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Baxter International, Inc.	0.24%	0.00%	-0.24
Steris PLC	0.19%	0.00%	-0.19
MASIMO CORPORATION	0.00%	0.16%	+0.16
ABIOMED, INC.	0.14%	0.00%	-0.14
BOSTON SCIENTIFIC CORPORATION	0.24%	0.30%	+0.06
All other shared classes			+0.13

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
03/31/2023	4.70%	23	0001752724-23-114544	0001145549-23-030428
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