Portfolio overlap

CFA / MDEV

Overlap	Shared positions
4.78%	24

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2023 | 99.50% NAV

Overlap / CFA 4.78%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 47.50%

Largest shared positions

Security	CFA	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.31%	2.08%	0.31%
BECTON DICKINSON AND CO	0.29%	2.05%	0.29%
ZIMMER BIOMET HOLDINGS INC	0.27%	2.19%	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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.08 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
GE HEALTHCARE TECHNOLOGIES INC.	0.00%	0.15%	+0.15
INTUITIVE SURGICAL, INC.	0.19%	0.24%	+0.05
METTLER-TOLEDO INTERNATIONAL INC.	0.20%	0.17%	-0.03
WATERS CORPORATION	0.19%	0.16%	-0.03
AGILENT TECHNOLOGIES, INC.	0.19%	0.16%	-0.03
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	CFA · SEC	MDEV · SEC
06/30/2023	4.78%	24	0001752724-23-193548	0001752724-23-198821
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