Portfolio overlap

CFA / MDEV

Overlap	Shared positions
4.86%	26

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2023 | 99.69% NAV

Overlap / CFA 4.86%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 50.78%

Largest shared positions

Security	CFA	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.28%	1.94%	0.28%
ZIMMER BIOMET HOLDINGS INC	0.27%	1.94%	0.27%
ABBOTT LABORATORIES	0.26%	2.01%	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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +0.08 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
STERIS PUBLIC LIMITED COMPANY	0.00%	0.16%	+0.16
PENUMBRA, INC.	0.00%	0.15%	+0.15
Masimo Corp	0.14%	0.00%	-0.14
RESMED INC.	0.23%	0.16%	-0.06
AGILENT TECHNOLOGIES, INC.	0.16%	0.22%	+0.06
All other shared classes			-0.09

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
12/31/2023	4.86%	26	0001752724-24-041468	0001752724-24-038282
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