Portfolio overlap

CFA / MDEV

Overlap	Shared positions
4.22%	23

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2024 | 99.48% NAV

Overlap / CFA 4.22%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 47.26%

Largest shared positions

Security	CFA	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.27%	2.37%	0.27%
HOLOGIC INC	0.25%	2.01%	0.25%
MEDTRONIC PLC	0.24%	2.06%	0.24%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.28 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
VERALTO CORPORATION	0.14%	0.00%	-0.14
BOSTON SCIENTIFIC CORPORATION	0.24%	0.27%	+0.04
ZIMMER BIOMET HOLDINGS, INC.	0.22%	0.19%	-0.03
THE COOPER COMPANIES, INC.	0.23%	0.20%	-0.03
INTUITIVE SURGICAL, INC.	0.17%	0.19%	+0.02
All other shared classes			-0.14

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
06/30/2024	4.22%	23	0001752724-24-190140	0001752724-24-187930
03/31/2024	4.50%	24	0001752724-24-121281	0001752724-24-118123
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