Portfolio overlap

CFA / MDEV

Overlap	Shared positions
4.33%	21

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / CFA 4.33%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 42.13%

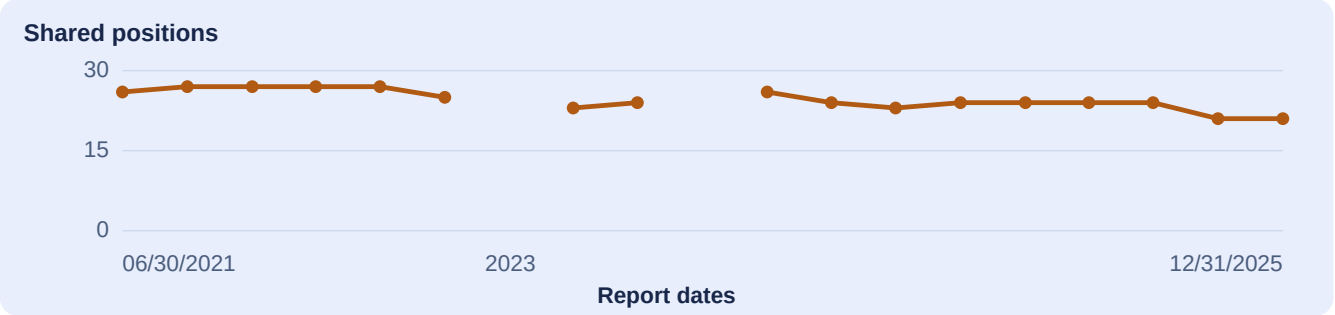
Largest shared positions

Security	CFA	MDEV	Overlap
MEDTRONIC PLC	0.28%	1.91%	0.28%
STERIS PLC	0.27%	2.04%	0.27%
EDWARDS LIFESCIENCES CORPORATION	0.27%	2.18%	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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.21 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
INTUITIVE SURGICAL, INC.	0.17%	0.22%	+0.05
WATERS CORPORATION	0.16%	0.21%	+0.04
THERMO FISHER SCIENTIFIC INCORPORATED	0.18%	0.22%	+0.04
THE COOPER COMPANIES, INC.	0.17%	0.20%	+0.03
DANAHER CORPORATION	0.18%	0.21%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CFA · SEC	MDEV · SEC
12/31/2025	4.33%	21	0001004726-26-001281	0000940400-26-007565
09/30/2025	4.12%	21	0001004726-25-002171	0000940400-25-010085
06/30/2025	4.61%	24	0001752724-25-210054	0001752724-25-202627
03/31/2025	4.89%	24	0001752724-25-128236	0001752724-25-116260
12/31/2024	4.36%	24	0001752724-25-042905	0001752724-25-038248
09/30/2024	4.62%	24	0001752724-24-271601	0001752724-24-261214
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