Portfolio overlap

CFA / VB

Overlap	Shared positions
16.57%	120

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2021 | 99.47% NAV

Overlap / CFA 20.10%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 20.14%

Largest shared positions

Security	CFA	VB	Overlap
IDEX CORP	0.24%	0.30%	0.24%
GRACO, INC.	0.26%	0.23%	0.23%
BROWN & BROWN, INC.	0.29%	0.23%	0.23%

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 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -0.68 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
STERIS plc	0.26%	0.00%	-0.26
TELEDYNE TECHNOLOGIES INCORPORATED	0.20%	0.00%	-0.20
GENERAC HOLDINGS INC.	0.13%	0.00%	-0.13
HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY	0.11%	0.00%	-0.11
Tradeweb Markets Inc	0.06%	0.00%	-0.06
All other shared classes			+0.07

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	VB · SEC
06/30/2021	16.57%	120	0001752724-21-189553	0001752724-21-191994
03/31/2021	17.25%	123	0001752724-21-111752	0001752724-21-119879
12/31/2020	18.47%	119	0001752724-21-042116	0001752724-21-045782
09/30/2020	19.01%	119	0001752724-20-237789	0001752724-20-251177
06/30/2020	19.19%	130	0001752724-20-173483	0001752724-20-179646
03/31/2020	18.27%	116	0001752724-20-106414	0001752724-20-113632
12/31/2019	17.75%	117	0001752724-20-040196	0001752724-20-043556
09/30/2019	17.71%	118	0001752724-19-178009	0001752724-19-183900