Portfolio overlap

CFA / VB

Overlap	Shared positions
9.46%	66

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2022 | 99.52% NAV

Overlap / CFA 10.70%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 13.14%

Largest shared positions

Security	CFA	VB	Overlap
ATMOS ENERGY CORPORATION	0.32%	0.36%	0.32%
CARLISLE COMPANIES INC	0.27%	0.29%	0.27%
LIBERTY MEDIA GROUP CLASS C	0.27%	0.29%	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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.92 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
CF INDUSTRIES HOLDINGS, INC.	0.16%	0.00%	-0.16
THE MOSAIC COMPANY	0.16%	0.00%	-0.16
Coterra Energy Inc.	0.14%	0.00%	-0.14
ARES MANAGEMENT CORPORATION	0.12%	0.00%	-0.12
DIAMONDBACK ENERGY, INC.	0.11%	0.00%	-0.11
All other shared classes			-0.23

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
06/30/2022	9.46%	66	0001752724-22-197315	0001752724-22-200746
03/31/2022	10.37%	71	0001752724-22-118686	0001752724-22-130128
12/31/2021	11.09%	81	0001752724-22-046738	0001752724-22-053957
09/30/2021	11.56%	79	0001752724-21-259336	0001752724-21-263276
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