Portfolio overlap

CFO / MDEV

Overlap	Shared positions
4.70%	23

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 03/31/2023 | 99.53% NAV

Overlap / CFO 4.70%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 46.63%

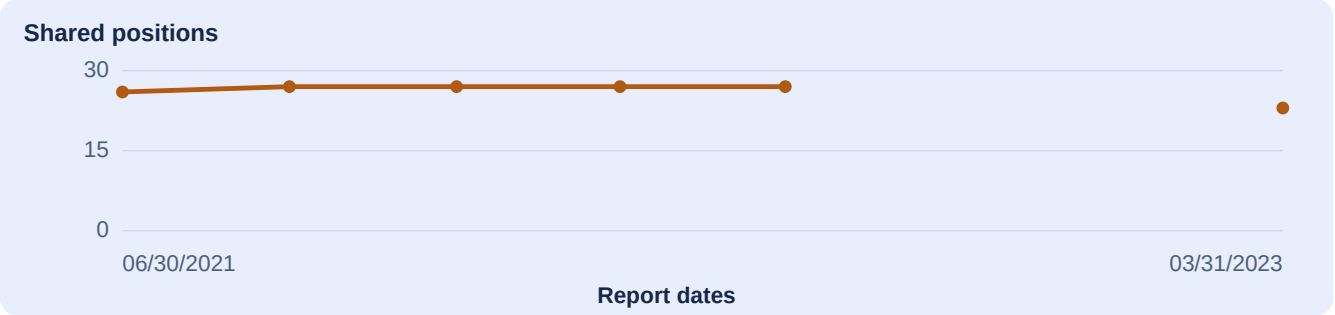
Largest shared positions

Security	CFO	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.30%	2.06%	0.30%
BECTON DICKINSON AND CO	0.29%	1.81%	0.29%
ABBOTT LABORATORIES	0.26%	1.65%	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





6 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 03/31/2023 -0.48 pp

Security	Overlap 06/30/2022	Overlap 03/31/2023	Change (pp)
Baxter International, Inc.	0.23%	0.00%	-0.23
Steris PLC	0.22%	0.00%	-0.22
Bio-Rad Laboratories, Inc.	0.17%	0.00%	-0.17
MASIMO CORPORATION	0.00%	0.16%	+0.16
Dentsply Sirona Inc	0.14%	0.00%	-0.14
All other shared classes			+0.13

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	CFO · SEC	MDEV · SEC
03/31/2023	4.70%	23	0001752724-23-114534	0001145549-23-030428
06/30/2022	5.18%	27	0001752724-22-197328	0001145549-22-051943
03/31/2022	5.46%	27	0001752724-22-118671	0001145549-22-031971
12/31/2021	5.56%	27	0001752724-22-046753	0001145549-22-010630
09/30/2021	5.81%	27	0001752724-21-259345	0001145549-21-068890
06/30/2021	5.36%	26	0001752724-21-189570	0001145549-21-047680