# Portfolio overlap

## CFO / MDEV

| Overlap | Shared positions |
|---|---|
| 4.50% | 24 |

## VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 03/31/2024 | 99.54% NAV

Overlap / CFO 4.50%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

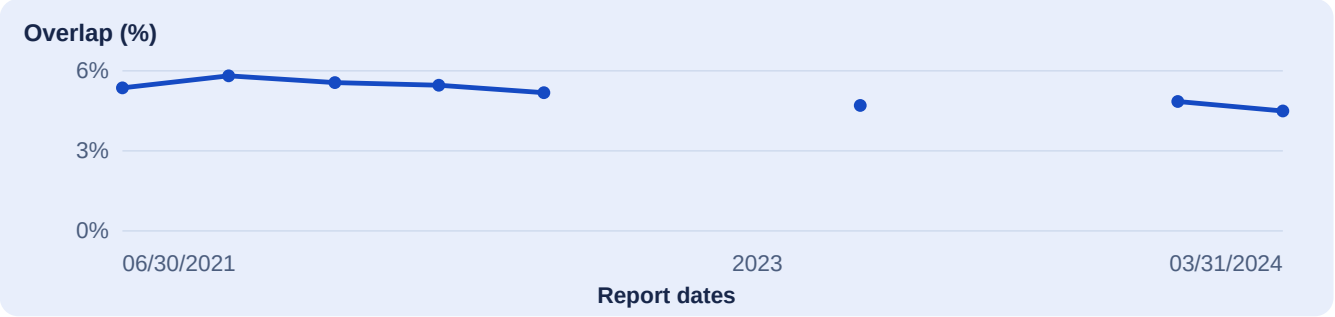
Overlap / MDEV 47.70%

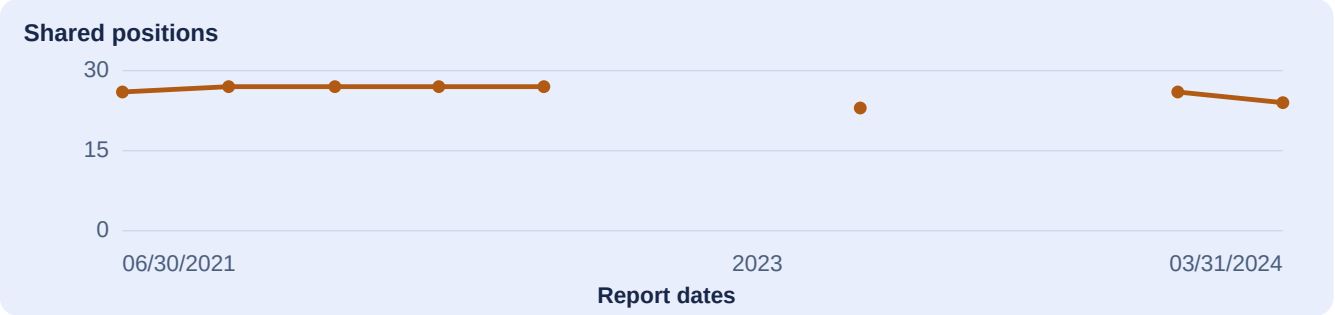
## Largest shared positions

| Security | CFO | MDEV | Overlap |
|---|---|---|---|
| MEDTRONIC PLC | 0.26% | 1.90% | 0.26% |
| HOLOGIC INC | 0.25% | 1.78% | 0.25% |
| ABBOTT LABORATORIES | 0.24% | 1.97% | 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




8 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.36 pp

| Security | Overlap 12/31/2023 | Overlap 03/31/2024 | Change (pp) |
|---|---|---|---|
| THE COOPER COMPANIES, INC. | 0.00% | 0.23% | +0.23 |
| THE COOPER COMPANIES, INC. | 0.22% | 0.00% | -0.22 |
| Teleflex Inc | 0.21% | 0.00% | -0.21 |
| Penumbra Inc | 0.15% | 0.00% | -0.15 |
| VERALTO CORPORATION | 0.02% | 0.14% | +0.12 |
| All other shared classes | | | -0.12 |

# 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 |
|---|---|---|---|---|
| 03/31/2024 | 4.50% | 24 | 0001752724-24-121316 | 0001752724-24-118123 |
| 12/31/2023 | 4.85% | 26 | 0001752724-24-041435 | 0001752724-24-038282 |
| 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 |