Portfolio overlap

CSB / VB

Overlap	Shared positions
3.70%	87

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 12/31/2019 | 99.74% NAV

Overlap / CSB 86.02%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2019 | 98.93% NAV

Overlap / VB 3.70%

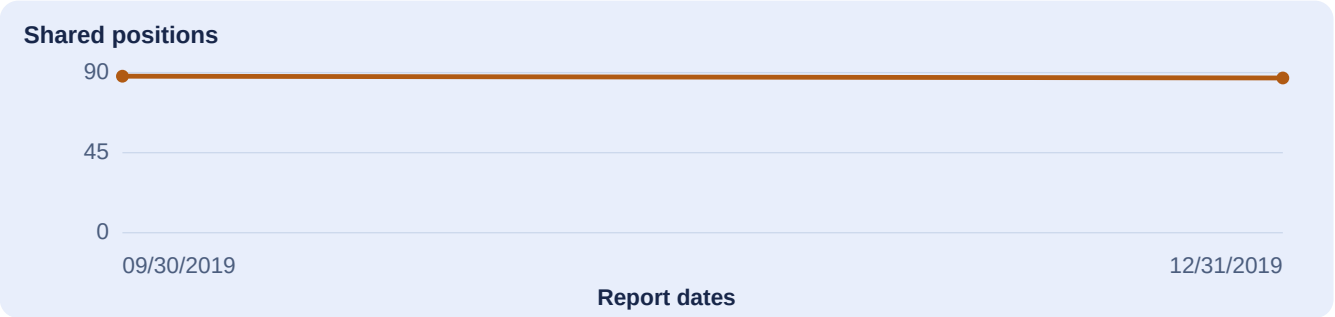
Largest shared positions

Security	CSB	VB	Overlap
MURPHY OIL CORP	1.03%	0.10%	0.10%
LOUISIANA-PACIFIC CORP	1.18%	0.09%	0.09%
KENNAMETAL, INC.	0.97%	0.08%	0.08%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 58–91 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -0.02 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
TUPPERWARE BRANDS CORPORATION	0.02%	0.00%	-0.02
PEABODY ENERGY CORPORATION	0.03%	0.02%	-0.01
AMERICAN EAGLE OUTFITTERS, INC.	0.07%	0.06%	-0.01
HILLENBRAND, INC.	0.05%	0.06%	+0.01
Core Laboratories N.V.	0.06%	0.04%	-0.01
All other shared classes			+0.02

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	CSB · SEC	VB · SEC
12/31/2019	3.70%	87	0001752724-20-040180	0001752724-20-043556
09/30/2019	3.72%	88	0001752724-19-205852	0001752724-19-183900