Portfolio overlap

CSB / VB

Overlap	Shared positions
2.79%	79

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2020 | 99.51% NAV

Overlap / CSB 79.87%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2020 | 99.17% NAV

Overlap / VB 2.79%

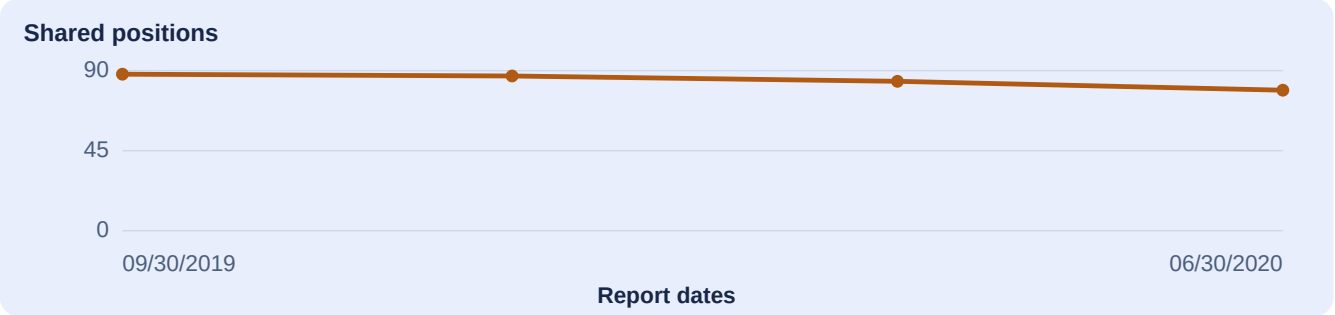
Largest shared positions

Security	CSB	VB	Overlap
UNITED BANKSHARES INC	1.44%	0.10%	0.10%
LCI INDUSTRIES	1.27%	0.08%	0.08%
COMMERCIAL METALS COMPANY	1.11%	0.07%	0.07%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 57–91 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.45 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Cogent Communications Holdings Inc	0.13%	0.00%	-0.13
UNITED BANKSHARES, INC.	0.00%	0.10%	+0.10
Louisiana-Pacific Corp	0.08%	0.00%	-0.08
Vishay Intertechnology Inc	0.07%	0.00%	-0.07
ABM INDUSTRIES INCORPORATED	0.00%	0.07%	+0.07
All other shared classes			-0.35

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
06/30/2020	2.79%	79	0001752724-20-173477	0001752724-20-179646
03/31/2020	3.24%	84	0001752724-20-106421	0001752724-20-113632
12/31/2019	3.70%	87	0001752724-20-040180	0001752724-20-043556
09/30/2019	3.72%	88	0001752724-19-205852	0001752724-19-183900