Portfolio overlap

CSB / VB

Overlap	Shared positions
2.20%	65

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / CSB 66.13%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 2.20%

Largest shared positions

Security	CSB	VB	Overlap
COGENT COMMUNICATIONS HOLDINGS INC	1.32%	0.06%	0.06%
NAVIENT CORP	1.19%	0.06%	0.06%
FEDERATED HERMES INC	1.10%	0.06%	0.06%

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 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 51–91 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -0.01 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
MEDIFAST, INC.	0.04%	0.06%	+0.01
NAVIENT CORPORATION	0.05%	0.06%	+0.01
SOUTH JERSEY INDUSTRIES, INC.	0.04%	0.05%	+0.01
AVISTA CORPORATION	0.06%	0.05%	-0.01
STRATEGIC EDUCATION, INC.	0.04%	0.03%	-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
06/30/2021	2.20%	65	0001752724-21-189558	0001752724-21-191994
03/31/2021	2.20%	65	0001752724-21-111740	0001752724-21-119879
12/31/2020	3.33%	88	0001752724-21-042115	0001752724-21-045782
09/30/2020	3.12%	88	0001752724-20-237798	0001752724-20-251177
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