Portfolio overlap

CSB / VB

Overlap	Shared positions
3.13%	87

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 12/31/2022 | 99.30% NAV

Overlap / CSB 86.16%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2022 | 99.36% NAV

Overlap / VB 3.13%

Largest shared positions

Security	CSB	VB	Overlap
NORTHWESTERN CORP	1.74%	0.08%	0.08%
AVISTA CORP	1.75%	0.07%	0.07%
FULTON FINANCIAL CORP	1.37%	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





14 matched portfolio dates from 09/30/2019 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +0.19 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
STR SUB INC.	0.00%	0.02%	+0.02
SPECTRUM BRANDS HOLDINGS, INC.	0.04%	0.06%	+0.02
AMERICAN EAGLE OUTFITTERS, INC.	0.04%	0.05%	+0.02
TRINITY INDUSTRIES, INC.	0.04%	0.06%	+0.01
BARNES GROUP INC.	0.03%	0.04%	+0.01
All other shared classes			+0.10

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.

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Report dates	Weight (%)	Classes	CSB · SEC	VB · SEC
12/31/2022	3.13%	87	0001752724-23-041007	0001752724-23-050241
09/30/2022	2.95%	86	0001752724-22-274018	0001752724-22-274705
06/30/2022	2.47%	79	0001752724-22-197307	0001752724-22-200746
03/31/2022	2.29%	79	0001752724-22-118681	0001752724-22-130128
12/31/2021	2.07%	73	0001752724-22-046759	0001752724-22-053957
09/30/2021	2.01%	72	0001752724-21-259324	0001752724-21-263276
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