Portfolio overlap

BSMC / CDC

Overlap	Shared positions
3.04%	4

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 5.58%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 3.80%

Largest shared positions

Security	BSMC	CDC	Overlap
CITIZENS FINANCIAL GROUP INC COM	2.16%	1.03%	1.03%
TYSON FOODS INC CL A	1.11%	0.95%	0.95%
OMNICOM GROUP INC COM	1.78%	0.53%	0.53%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STATE STREET CORPORATION	0.96%	0.00%	-0.96
TYSON FOODS INC	1.11%	0.95%	-0.16
CITIZENS FINANCIAL GROUP INC	0.91%	1.03%	+0.11
OMNICOM GROUP INC	0.57%	0.53%	-0.04
CNA FINANCIAL CORP	0.54%	0.53%	-0.02
All other shared classes			0.00

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	BSMC · SEC	CDC · SEC
06/30/2026	3.04%	4	0000940400-26-034781	0001004726-26-007522
03/31/2026	4.10%	5	0000940400-26-021757	0001004726-26-004306
12/31/2025	3.60%	4	0000940400-26-006927	0001004726-26-001286
09/30/2025	2.37%	3	0000940400-25-011080	0001004726-25-002169
06/30/2025	3.30%	4	0001752724-25-204026	0001752724-25-210050
03/31/2025	3.35%	4	0001752724-25-117750	0001752724-25-128244
12/31/2024	4.79%	5	0001752724-25-040268	0001752724-25-042874
09/30/2024	4.73%	5	0001752724-24-263193	0001752724-24-271562
06/30/2024	3.20%	4	0001752724-24-189038	0001752724-24-190139
03/31/2024	3.24%	4	0001752724-24-116420	0001752724-24-121252