Portfolio overlap

CDC / CDL

Overlap	Shared positions
99.41%	100

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 99.48%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 99.44%

Largest shared positions

Security	CDC	CDL	Overlap
ALLIANT ENERGY CORP	1.71%	1.71%	1.71%
WEC ENERGY GROUP	1.70%	1.70%	1.70%
EVERGY INC	1.67%	1.67%	1.67%

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





22 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 54–60 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	1.23%	0.84%	-0.38
TEXAS INSTRUMENTS INCORPORATED	0.67%	0.98%	+0.32
FRANKLIN RESOURCES, INC.	0.88%	1.20%	+0.31
CHEVRON CORPORATION	1.34%	1.03%	-0.31
CVS HEALTH CORPORATION	0.73%	1.01%	+0.28
All other shared classes			-0.27

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	CDC · SEC	CDL · SEC
06/30/2026	99.41%	100	0001004726-26-007522	0001004726-26-007511
03/31/2026	99.45%	100	0001004726-26-004306	0001004726-26-004317
12/31/2025	99.40%	101	0001004726-26-001286	0001004726-26-001290
09/30/2025	99.34%	100	0001004726-25-002169	0001004726-25-002172
06/30/2025	99.25%	100	0001752724-25-210050	0001752724-25-210057
03/31/2025	99.57%	100	0001752724-25-128244	0001752724-25-128299
12/31/2024	99.39%	100	0001752724-25-042874	0001752724-25-042898
09/30/2024	99.37%	100	0001752724-24-271562	0001752724-24-271560
06/30/2024	99.19%	100	0001752724-24-190139	0001752724-24-190117
03/31/2024	99.21%	100	0001752724-24-121252	0001752724-24-121267
03/31/2023	98.81%	100	0001752724-23-114525	0001752724-23-114503
12/31/2022	99.22%	101	0001752724-23-041003	0001752724-23-041011
09/30/2022	99.11%	100	0001752724-22-274026	0001752724-22-273998
06/30/2022	99.23%	101	0001752724-22-197337	0001752724-22-197318
03/31/2022	99.35%	100	0001752724-22-118656	0001752724-22-118676
12/31/2021	99.47%	102	0001752724-22-046733	0001752724-22-046749
09/30/2021	99.21%	100	0001752724-21-259351	0001752724-21-259348
06/30/2021	99.39%	101	0001752724-21-189571	0001752724-21-189556
03/31/2021	99.58%	100	0001752724-21-111733	0001752724-21-111716
12/31/2020	99.53%	100	0001752724-21-042120	0001752724-21-042127
12/31/2019	99.55%	100	0001752724-20-040171	0001752724-20-040198
09/30/2019	99.02%	100	0001752724-19-177907	0001752724-19-177919