Portfolio overlap

CDC / CFO

Overlap	Shared positions
23.28%	100

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 99.48%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

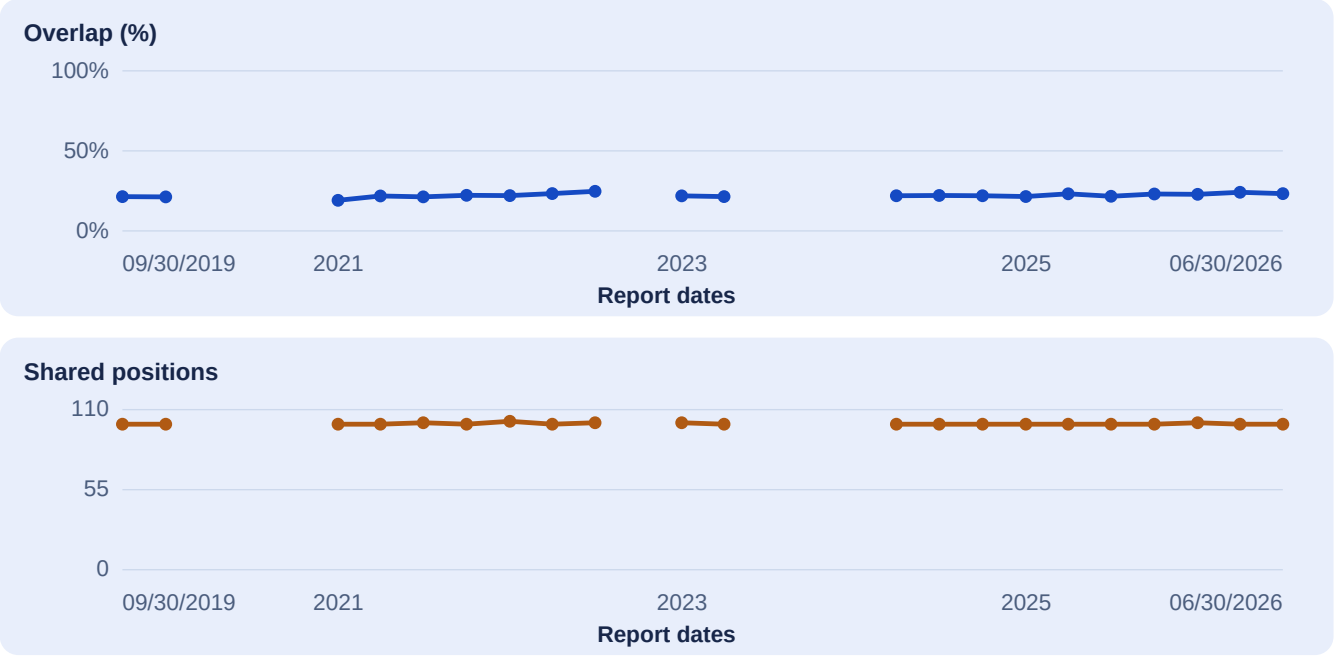
Overlap / CFO 23.28%

Largest shared positions

Security	CDC	CFO	Overlap
ALLIANT ENERGY CORP	1.71%	0.40%	0.40%
WEC ENERGY GROUP	1.70%	0.40%	0.40%
EVERGY INC	1.67%	0.39%	0.39%

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



21 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 54–59 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 -0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	0.30%	0.20%	-0.10
CHEVRON CORPORATION	0.33%	0.24%	-0.08
EXXON MOBIL CORPORATION	0.30%	0.22%	-0.08
ACCENTURE PUBLIC LIMITED COMPANY	0.17%	0.10%	-0.07
TEXAS INSTRUMENTS INCORPORATED	0.16%	0.23%	+0.07
All other shared classes			-0.59

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	CFO · SEC
06/30/2026	23.28%	100	0001004726-26-007522	0001004726-26-007530
03/31/2026	24.12%	100	0001004726-26-004306	0001004726-26-004318
12/31/2025	22.85%	101	0001004726-26-001286	0001004726-26-001317
09/30/2025	23.06%	100	0001004726-25-002169	0001004726-25-002183
06/30/2025	21.64%	100	0001752724-25-210050	0001752724-25-210083
03/31/2025	23.18%	100	0001752724-25-128244	0001752724-25-128248
12/31/2024	21.47%	100	0001752724-25-042874	0001752724-25-042912
09/30/2024	21.96%	100	0001752724-24-271562	0001752724-24-271546
06/30/2024	22.14%	100	0001752724-24-190139	0001752724-24-190122
03/31/2024	21.96%	100	0001752724-24-121252	0001752724-24-121316
03/31/2023	21.43%	100	0001752724-23-114525	0001752724-23-114534
12/31/2022	21.90%	101	0001752724-23-041003	0001752724-23-041012
06/30/2022	24.73%	101	0001752724-22-197337	0001752724-22-197328
03/31/2022	23.32%	100	0001752724-22-118656	0001752724-22-118671
12/31/2021	22.05%	102	0001752724-22-046733	0001752724-22-046753
09/30/2021	22.24%	100	0001752724-21-259351	0001752724-21-259345
06/30/2021	21.27%	101	0001752724-21-189571	0001752724-21-189570
03/31/2021	21.83%	100	0001752724-21-111733	0001752724-21-111732
12/31/2020	19.10%	100	0001752724-21-042120	0001752724-21-042113
12/31/2019	21.24%	100	0001752724-20-040171	0001752724-20-040202
09/30/2019	21.41%	100	0001752724-19-177907	0001752724-19-177917