Portfolio overlap

CDC / CIBR

Overlap	Shared positions
1.22%	2

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 1.22%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 3.20%

Largest shared positions

Security	CDC	CIBR	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	0.81%	1.88%	0.81%
ACCENTURE PLC	0.41%	1.32%	0.41%

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 49–60 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ACCENTURE PUBLIC LIMITED COMPANY	0.68%	0.41%	-0.27
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.73%	0.81%	+0.08
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	CDC · SEC	CIBR · SEC
06/30/2026	1.22%	2	0001004726-26-007522	0000940400-26-032759
03/31/2026	1.41%	2	0001004726-26-004306	0000940400-26-020522
12/31/2025	0.00%	0	0001004726-26-001286	0000940400-26-007646
09/30/2025	0.00%	0	0001004726-25-002169	0000940400-25-009895
06/30/2025	0.00%	0	0001752724-25-210050	0001752724-25-202614
03/31/2025	0.00%	0	0001752724-25-128244	0001752724-25-116327
12/31/2024	1.43%	1	0001752724-25-042874	0001752724-25-038751
09/30/2024	1.24%	1	0001752724-24-271562	0001752724-24-260959
06/30/2024	1.07%	1	0001752724-24-190139	0001752724-24-187843
03/31/2024	1.10%	1	0001752724-24-121252	0001752724-24-116669
03/31/2023	1.28%	1	0001752724-23-114525	0001752724-23-107921
09/30/2022	2.71%	3	0001752724-22-274026	0001752724-22-259071
06/30/2022	0.88%	1	0001752724-22-197337	0001752724-22-192928
03/31/2022	1.05%	1	0001752724-22-118656	0001752724-22-112789
12/31/2021	1.34%	1	0001752724-22-046733	0001752724-22-043478
09/30/2021	1.24%	1	0001752724-21-259351	0001752724-21-245454
06/30/2021	1.16%	1	0001752724-21-189571	0001752724-21-185372
03/31/2021	1.17%	1	0001752724-21-111733	0001752724-21-102519
12/31/2020	2.19%	2	0001752724-21-042120	0001752724-21-036439
12/31/2019	2.49%	3	0001752724-20-040171	0001752724-20-036116
09/30/2019	2.55%	3	0001752724-19-177907	0001752724-19-167453