# Portfolio overlap

## CDC / CNAV

| Overlap | Shared positions |
|---|---|
| 0.98% | 1 |

## VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.98%

## Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 1.97%

## Largest shared positions

| Security | CDC | CNAV | Overlap |
|---|---|---|---|
| TEXAS INSTRUMENTS INC | 0.98% | 1.97% | 0.98% |

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







7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 56–59 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 -0.40 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AMERICAN ELECTRIC POWER COMPANY, INC. | 1.39% | 0.00% | -1.39 |
| TEXAS INSTRUMENTS INCORPORATED | 0.00% | 0.98% | +0.98 |
| 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 | CNAV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.98% | 1 | 0001004726-26-007522 | 0001004726-26-007572 |
| 03/31/2026 | 1.39% | 1 | 0001004726-26-004306 | 0001004726-26-004369 |
| 12/31/2025 | 1.45% | 1 | 0001004726-26-001286 | 0001004726-26-001033 |
| 09/30/2025 | 0.83% | 1 | 0001004726-25-002169 | 0001004726-25-002349 |
| 06/30/2025 | 0.85% | 1 | 0001752724-25-210050 | 0001752724-25-210968 |
| 03/31/2025 | 0.79% | 1 | 0001752724-25-128244 | 0001752724-25-125779 |
| 12/31/2024 | 1.26% | 1 | 0001752724-25-042874 | 0001752724-25-043110 |