Portfolio overlap

CDC / CSB

Overlap	Shared positions
0.81%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.81%

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.96%

Largest shared positions

Security	CDC	CSB	Overlap
WARNER MUSIC GROUP CORP	0.81%	0.96%	0.81%

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 54–91 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WARNER MUSIC GROUP CORP.	0.79%	0.81%	+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	CDC · SEC	CSB · SEC
06/30/2026	0.81%	1	0001004726-26-007522	0001004726-26-007538
03/31/2026	0.79%	1	0001004726-26-004306	0001004726-26-004312
12/31/2025	0.70%	1	0001004726-26-001286	0001004726-26-001289
09/30/2025	0.68%	1	0001004726-25-002169	0001004726-25-002159
06/30/2025	0.00%	0	0001752724-25-210050	0001752724-25-210069
03/31/2025	0.00%	0	0001752724-25-128244	0001752724-25-128268
12/31/2024	0.00%	0	0001752724-25-042874	0001752724-25-042904
09/30/2024	0.00%	0	0001752724-24-271562	0001752724-24-271572
06/30/2024	0.00%	0	0001752724-24-190139	0001752724-24-190131
03/31/2024	0.00%	0	0001752724-24-121252	0001752724-24-121298
03/31/2023	0.00%	0	0001752724-23-114525	0001752724-23-114539
12/31/2022	0.00%	0	0001752724-23-041003	0001752724-23-041007
09/30/2022	0.00%	0	0001752724-22-274026	0001752724-22-274018
06/30/2022	0.00%	0	0001752724-22-197337	0001752724-22-197307
03/31/2022	0.00%	0	0001752724-22-118656	0001752724-22-118681
12/31/2021	0.00%	0	0001752724-22-046733	0001752724-22-046759
09/30/2021	0.00%	0	0001752724-21-259351	0001752724-21-259324
06/30/2021	0.00%	0	0001752724-21-189571	0001752724-21-189558
03/31/2021	0.00%	0	0001752724-21-111733	0001752724-21-111740
12/31/2020	0.00%	0	0001752724-21-042120	0001752724-21-042115
12/31/2019	0.00%	0	0001752724-20-040171	0001752724-20-040180
09/30/2019	0.00%	0	0001752724-19-177907	0001752724-19-205852