Portfolio overlap

CDC / DFTT

Overlap	Shared positions
4.44%	5

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 4.44%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 11.06%

Largest shared positions

Security	CDC	DFTT	Overlap
TEXAS INSTRUMENTS INC	0.98%	2.30%	0.98%
EXXON MOBIL CORP	0.96%	2.62%	0.96%
QUALCOMM INC	0.94%	2.00%	0.94%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 57–59 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	1.34%	0.00%	-1.34
QUALCOMM INCORPORATED	0.00%	0.94%	+0.94
BRISTOL-MYERS SQUIBB COMPANY	0.88%	0.00%	-0.88
MERCK & CO., INC.	0.87%	0.00%	-0.87
UNITEDHEALTH GROUP INCORPORATED	0.00%	0.79%	+0.79
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	CDC · SEC	DFTT · SEC
06/30/2026	4.44%	5	0001004726-26-007522	0000910472-26-013505
03/31/2026	5.77%	6	0001004726-26-004306	0000910472-26-007844
12/31/2025	3.70%	3	0001004726-26-001286	0000910472-26-003082