Portfolio overlap

CDC / DON

Overlap	Shared positions
6.76%	11

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 8.17%

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 8.35%

Largest shared positions

Security	CDC	DON	Overlap
FRANKLIN RESOURCES INC	1.20%	1.41%	1.20%
BEST BUY CO INC	0.86%	1.27%	0.86%
CLOROX COMPANY	0.78%	0.86%	0.78%

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 40–62 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FRANKLIN RESOURCES, INC.	0.88%	1.20%	+0.31
STANLEY BLACK & DECKER, INC.	0.56%	0.71%	+0.15
PERMIAN RESOURCES CORPORATION	0.87%	0.72%	-0.15
BEST BUY CO., INC.	0.76%	0.86%	+0.10
THE CLOROX COMPANY	0.88%	0.78%	-0.10
All other shared classes			-0.18

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	DON · SEC
06/30/2026	6.76%	11	0001004726-26-007522	0000940400-26-036271
03/31/2026	6.63%	11	0001004726-26-004306	0000940400-26-023276
12/31/2025	6.42%	10	0001004726-26-001286	0000940400-26-008989
09/30/2025	4.52%	5	0001004726-25-002169	0000940400-25-010701
06/30/2025	8.23%	11	0001752724-25-210050	0001752724-25-212537
03/31/2025	9.06%	11	0001752724-25-128244	0001752724-25-130282
12/31/2024	9.84%	13	0001752724-25-042874	0001752724-25-047365
09/30/2024	10.11%	15	0001752724-24-271562	0001752724-24-275012
06/30/2024	9.58%	13	0001752724-24-190139	0001752724-24-197329
03/31/2024	9.57%	13	0001752724-24-121252	0001752724-24-109602
03/31/2023	13.14%	20	0001752724-23-114525	0001752724-23-125152
12/31/2022	12.17%	19	0001752724-23-041003	0001752724-23-047788
09/30/2022	13.20%	18	0001752724-22-274026	0001752724-22-245662
06/30/2022	14.02%	19	0001752724-22-197337	0001752724-22-198552
03/31/2022	14.12%	19	0001752724-22-118656	0001752724-22-106639
12/31/2021	14.83%	20	0001752724-22-046733	0001752724-22-049156
09/30/2021	5.83%	8	0001752724-21-259351	0001752724-21-233843
06/30/2021	9.83%	12	0001752724-21-189571	0001752724-21-187337
03/31/2021	9.50%	12	0001752724-21-111733	0001752724-21-090609
12/31/2020	9.35%	11	0001752724-21-042120	0001752724-21-043587
12/31/2019	17.80%	32	0001752724-20-040171	0001752724-20-044276
09/30/2019	13.95%	27	0001752724-19-177907	0001752724-19-175531