Portfolio overlap

CDC / DRUP

Overlap	Shared positions
0.00%	0

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.00%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

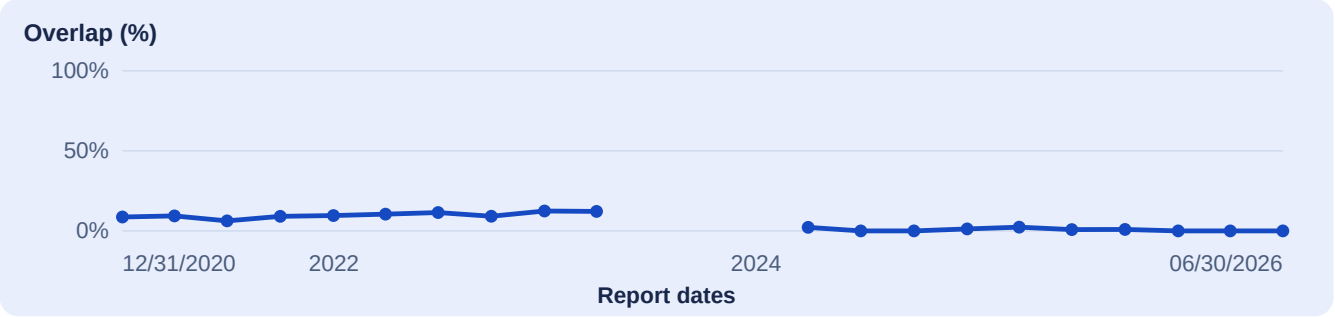
Overlap / DRUP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 12/31/2020 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 54–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DRUP · SEC
06/30/2026	0.00%	0	0001004726-26-007522	0001049169-26-002480
03/31/2026	0.00%	0	0001004726-26-004306	0001049169-26-001363
12/31/2025	0.00%	0	0001004726-26-001286	0001049169-26-000613
09/30/2025	0.91%	1	0001004726-25-002169	0001049169-25-000770
06/30/2025	0.81%	1	0001752724-25-210050	0001049169-25-000295
03/31/2025	2.34%	2	0001752724-25-128244	0001752724-25-124206
12/31/2024	1.23%	1	0001752724-25-042874	0001752724-25-046491
09/30/2024	0.00%	0	0001752724-24-271562	0001752724-24-273918
06/30/2024	0.00%	0	0001752724-24-190139	0001752724-24-200176
03/31/2024	2.22%	2	0001752724-24-121252	0001493152-24-021549
03/31/2023	12.17%	26	0001752724-23-114525	0001493152-23-018856
12/31/2022	12.43%	24	0001752724-23-041003	0001493152-23-006207
09/30/2022	9.15%	22	0001752724-22-274026	0001493152-22-033512
06/30/2022	11.47%	24	0001752724-22-197337	0001493152-22-024588
03/31/2022	10.46%	22	0001752724-22-118656	0001493152-22-015259
12/31/2021	9.59%	18	0001752724-22-046733	0001493152-22-005944
09/30/2021	9.10%	20	0001752724-21-259351	0001493152-21-029822
06/30/2021	6.26%	21	0001752724-21-189571	0001493152-21-021406
03/31/2021	9.37%	20	0001752724-21-111733	0001493152-21-012642
12/31/2020	8.69%	22	0001752724-21-042120	0001493152-21-004906