Portfolio overlap

CDC / EFRA

Overlap	Shared positions
0.59%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.59%

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 6.16%

Largest shared positions

Security	CDC	EFRA	Overlap
SMURFIT WESTROCK PLC	0.59%	6.16%	0.59%

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





12 matched portfolio dates from 12/31/2022 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 52–59 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.53%	0.59%	+0.06
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	EFRA · SEC
06/30/2026	0.59%	1	0001004726-26-007522	0001004726-26-007044
03/31/2026	0.53%	1	0001004726-26-004306	0001004726-26-003723
12/31/2025	0.00%	0	0001004726-26-001286	0001004726-26-000804
09/30/2025	0.00%	0	0001004726-25-002169	0001410368-25-032168
06/30/2025	0.00%	0	0001752724-25-210050	0001752724-25-204444
03/31/2025	0.00%	0	0001752724-25-128244	0001752724-25-125642
12/31/2024	0.00%	0	0001752724-25-042874	0001752724-25-037818
09/30/2024	0.00%	0	0001752724-24-271562	0001752724-24-270128
06/30/2024	0.00%	0	0001752724-24-190139	0001752724-24-190549
03/31/2024	0.00%	0	0001752724-24-121252	0001752724-24-122826
03/31/2023	0.00%	0	0001752724-23-114525	0001752724-23-117312
12/31/2022	0.00%	0	0001752724-23-041003	0001752724-23-040859