Portfolio overlap

CDC / GQGU

Overlap	Shared positions
17.99%	16

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 17.99%

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 60.03%

Largest shared positions

Security	CDC	GQGU	Overlap
DUKE ENERGY CORP	1.66%	1.93%	1.66%
COCA COLA CO THE	1.50%	3.57%	1.50%
AMERICAN ELECTRIC POWER CO INC	1.39%	3.21%	1.39%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 56–59 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 +1.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STATE STREET CORPORATION	0.00%	1.24%	+1.24
ABBVIE INC.	0.00%	1.06%	+1.06
CVS HEALTH CORPORATION	0.00%	1.01%	+1.01
AT&T INC.	1.23%	0.84%	-0.38
CHEVRON CORPORATION	1.34%	1.03%	-0.31
All other shared classes			-0.70

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	GQGU · SEC
06/30/2026	17.99%	16	0001004726-26-007522	0002048251-26-007399
03/31/2026	16.08%	13	0001004726-26-004306	0002048251-26-004243
12/31/2025	18.91%	15	0001004726-26-001286	0002048251-26-001697
09/30/2025	20.58%	16	0001004726-25-002169	0002048251-25-002695