Portfolio overlap

CDC / IAK

Overlap	Shared positions
5.52%	6

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 6.67%

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 25.73%

Largest shared positions

Security	CDC	IAK	Overlap
PRINCIPAL FINANCIAL GROUP INC	1.21%	2.37%	1.21%
METLIFE INC	1.18%	4.24%	1.18%
PRUDENTIAL FINANCIAL INC	1.15%	4.17%	1.15%

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 52–60 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 +0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRINCIPAL FINANCIAL GROUP, INC.	1.05%	1.21%	+0.16
METLIFE, INC.	1.03%	1.18%	+0.16
PRUDENTIAL FINANCIAL, INC.	1.08%	1.15%	+0.07
THE PROGRESSIVE CORPORATION	0.96%	1.02%	+0.06
FIDELITY NATIONAL FINANCIAL, INC	0.86%	0.84%	-0.02
All other shared classes			+0.01

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	IAK · SEC
06/30/2026	5.52%	6	0001004726-26-007522	0001004726-26-007046
03/31/2026	5.09%	6	0001004726-26-004306	0001004726-26-003756
12/31/2025	3.74%	5	0001004726-26-001286	0001004726-26-000773
09/30/2025	3.67%	4	0001004726-25-002169	0001004726-25-002037
06/30/2025	2.83%	3	0001752724-25-210050	0001752724-25-204360
03/31/2025	3.01%	3	0001752724-25-128244	0001752724-25-118605
12/31/2024	4.20%	4	0001752724-25-042874	0001752724-25-034050
09/30/2024	4.29%	4	0001752724-24-271562	0001752724-24-268855
06/30/2024	4.15%	4	0001752724-24-190139	0001752724-24-189686
03/31/2024	4.30%	4	0001752724-24-121252	0001752724-24-118347
03/31/2023	1.58%	2	0001752724-23-114525	0001752724-23-114951
12/31/2022	3.29%	3	0001752724-23-041003	0001752724-23-039549
09/30/2022	3.12%	3	0001752724-22-274026	0001752724-22-269716
06/30/2022	4.21%	6	0001752724-22-197337	0001752724-22-193796
03/31/2022	4.45%	6	0001752724-22-118656	0001752724-22-122804
12/31/2021	4.73%	7	0001752724-22-046733	0001752724-22-046403
09/30/2021	4.85%	7	0001752724-21-259351	0001752724-21-255831
06/30/2021	2.70%	4	0001752724-21-189571	0001752724-21-186078
03/31/2021	2.83%	4	0001752724-21-111733	0001752724-21-116381
12/31/2020	5.94%	7	0001752724-21-042120	0001752724-21-040692
12/31/2019	3.83%	4	0001752724-20-040171	0001752724-20-038717
09/30/2019	4.01%	4	0001752724-19-177907	0001752724-19-177845