Portfolio overlap

CDC / IAT

Overlap	Shared positions
9.74%	9

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 9.74%

iShares U.S. Regional Banks ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / IAT 66.14%

Largest shared positions

Security	CDC	IAT	Overlap
PNC FINANCIAL SERVICES GROUP INC	1.25%	14.94%	1.25%
M T BANK CORP	1.18%	4.55%	1.18%
US BANCORP	1.16%	14.16%	1.16%

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 +0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE PNC FINANCIAL SERVICES GROUP, INC.	1.10%	1.25%	+0.15
FIFTH THIRD BANCORP	0.91%	1.06%	+0.15
U.S. BANCORP	1.04%	1.16%	+0.12
M&T BANK CORPORATION	1.07%	1.18%	+0.11
CITIZENS FINANCIAL GROUP, INC.	0.91%	1.03%	+0.11
All other shared classes			+0.32

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	IAT · SEC
06/30/2026	9.74%	9	0001004726-26-007522	0001004726-26-007013
03/31/2026	8.77%	9	0001004726-26-004306	0001004726-26-003760
12/31/2025	7.44%	8	0001004726-26-001286	0001004726-26-000806
09/30/2025	7.00%	8	0001004726-25-002169	0001004726-25-002054
06/30/2025	7.12%	8	0001752724-25-210050	0001752724-25-204356
03/31/2025	6.47%	8	0001752724-25-128244	0001752724-25-118610
12/31/2024	6.79%	8	0001752724-25-042874	0001752724-25-034048
09/30/2024	6.29%	8	0001752724-24-271562	0001752724-24-268858
06/30/2024	5.55%	8	0001752724-24-190139	0001752724-24-189687
03/31/2024	5.68%	8	0001752724-24-121252	0001752724-24-118348
03/31/2023	7.52%	11	0001752724-23-114525	0001752724-23-114950
12/31/2022	7.72%	9	0001752724-23-041003	0001752724-23-039560
09/30/2022	8.17%	9	0001752724-22-274026	0001752724-22-269720
06/30/2022	4.57%	8	0001752724-22-197337	0001752724-22-193754
03/31/2022	5.18%	8	0001752724-22-118656	0001752724-22-122774
12/31/2021	6.85%	9	0001752724-22-046733	0001752724-22-046293
09/30/2021	7.32%	9	0001752724-21-259351	0001752724-21-255893
06/30/2021	6.90%	12	0001752724-21-189571	0001752724-21-186129
03/31/2021	7.13%	12	0001752724-21-111733	0001752724-21-116369
12/31/2020	7.89%	9	0001752724-21-042120	0001752724-21-040691
12/31/2019	11.37%	12	0001752724-20-040171	0001752724-20-038686
09/30/2019	10.92%	12	0001752724-19-177907	0001752724-19-177712