Portfolio overlap

CDC / IBB

Overlap	Shared positions
0.77%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.77%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 7.83%

Largest shared positions

Security	CDC	IBB	Overlap
AMGEN INC	0.77%	7.83%	0.77%

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 54–286 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMGEN INC.	0.78%	0.77%	-0.01
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	IBB · SEC
06/30/2026	0.77%	1	0001004726-26-007522	0002071691-26-019768
03/31/2026	0.78%	1	0001004726-26-004306	0002071691-26-012466
12/31/2025	2.17%	2	0001004726-26-001286	0002071691-26-004248
09/30/2025	1.89%	2	0001004726-25-002169	0002071691-26-015779
06/30/2025	1.82%	2	0001752724-25-210050	0001752724-25-210361
03/31/2025	1.89%	2	0001752724-25-128244	0001752724-25-119771
12/31/2024	1.72%	2	0001752724-25-042874	0001752724-25-043797
09/30/2024	1.72%	2	0001752724-24-271562	0001752724-24-269919
06/30/2024	1.95%	2	0001752724-24-190139	0001752724-24-194365
03/31/2024	1.88%	2	0001752724-24-121252	0001752724-24-123301
03/31/2023	2.52%	2	0001752724-23-114525	0001752724-23-123222
12/31/2022	3.51%	2	0001752724-23-041003	0001752724-23-039242
09/30/2022	3.06%	2	0001752724-22-274026	0001752724-22-268661
06/30/2022	2.66%	2	0001752724-22-197337	0001752724-22-193653
03/31/2022	2.40%	2	0001752724-22-118656	0001752724-22-122749
12/31/2021	2.15%	2	0001752724-22-046733	0001752724-22-046344
09/30/2021	2.22%	2	0001752724-21-259351	0001752724-21-255828
06/30/2021	2.28%	2	0001752724-21-189571	0001752724-21-186127
03/31/2021	2.31%	2	0001752724-21-111733	0001752724-21-116358
12/31/2020	0.00%	0	0001752724-21-042120	0001752724-21-040808
12/31/2019	0.96%	1	0001752724-20-040171	0001752724-20-038729
09/30/2019	0.99%	1	0001752724-19-177907	0001752724-19-177843