Portfolio overlap

CDC / IPAY

Overlap	Shared positions
0.64%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.64%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 4.04%

Largest shared positions

Security	CDC	IPAY	Overlap
FIDELITY NATIONAL INFORMATION SERVICES INC	0.64%	4.04%	0.64%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 56–60 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIDELITY NATIONAL INFORMATION SERVICES, INC.	0.80%	0.64%	-0.16
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	IPAY · SEC
06/30/2026	0.64%	1	0001004726-26-007522	0001193125-26-372680
03/31/2026	0.80%	1	0001004726-26-004306	0001193125-26-241535
12/31/2025	0.00%	0	0001004726-26-001286	0000894189-26-004653
09/30/2025	0.00%	0	0001004726-25-002169	0000894189-25-016087
06/30/2025	0.00%	0	0001752724-25-210050	0001145549-25-054846
03/31/2025	0.00%	0	0001752724-25-128244	0001145549-25-036875
12/31/2024	0.00%	0	0001752724-25-042874	0001145549-25-009826