Portfolio overlap

CDC / ITB

Overlap	Shared positions
1.00%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 1.00%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 4.42%

Largest shared positions

Security	CDC	ITB	Overlap
HOME DEPOT INC THE	1.00%	4.42%	1.00%

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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE HOME DEPOT, INC.	0.97%	1.00%	+0.03
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	ITB · SEC
06/30/2026	1.00%	1	0001004726-26-007522	0001004726-26-007002
03/31/2026	0.97%	1	0001004726-26-004306	0001004726-26-003742
12/31/2025	0.00%	0	0001004726-26-001286	0001004726-26-000793
09/30/2025	0.00%	0	0001004726-25-002169	0001004726-25-002046
06/30/2025	0.00%	0	0001752724-25-210050	0001752724-25-204368
03/31/2025	0.00%	0	0001752724-25-128244	0001752724-25-118609
12/31/2024	0.00%	0	0001752724-25-042874	0001752724-25-034058
09/30/2024	0.00%	0	0001752724-24-271562	0001752724-24-268856
06/30/2024	0.00%	0	0001752724-24-190139	0001752724-24-189688
03/31/2024	0.00%	0	0001752724-24-121252	0001752724-24-118353
03/31/2023	0.83%	1	0001752724-23-114525	0001752724-23-114942
12/31/2022	0.87%	1	0001752724-23-041003	0001752724-23-039548
09/30/2022	1.00%	1	0001752724-22-274026	0001752724-22-269722
06/30/2022	0.93%	1	0001752724-22-197337	0001752724-22-193700
03/31/2022	1.09%	1	0001752724-22-118656	0001752724-22-122699
12/31/2021	1.00%	1	0001752724-22-046733	0001752724-22-046311
09/30/2021	0.92%	1	0001752724-21-259351	0001752724-21-255845
06/30/2021	0.93%	1	0001752724-21-189571	0001752724-21-186143
03/31/2021	0.88%	1	0001752724-21-111733	0001752724-21-116377
12/31/2020	0.00%	0	0001752724-21-042120	0001752724-21-040743
12/31/2019	1.03%	1	0001752724-20-040171	0001752724-20-038698
09/30/2019	1.02%	1	0001752724-19-177907	0001752724-19-177709