Portfolio overlap

CDC / IWD

Overlap	Shared positions
20.28%	96

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 96.15%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

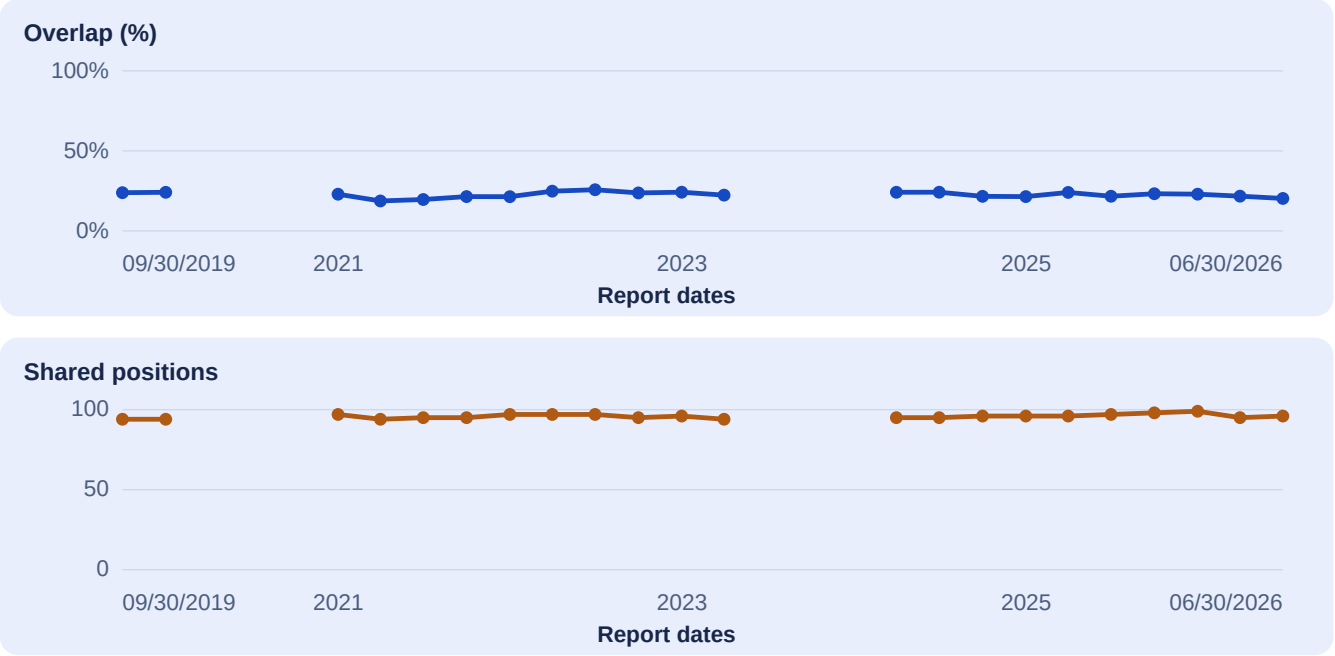
Overlap / IWD 21.27%

Largest shared positions

Security	CDC	IWD	Overlap
ABBVIE INC	1.06%	1.15%	1.06%
PROCTER GAMBLE CO	1.24%	0.96%	0.96%
EXXON MOBIL CORP	0.96%	1.59%	0.96%

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 -1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC.	0.00%	1.06%	+1.06
CHEVRON CORPORATION	1.28%	0.86%	-0.41
TEXAS INSTRUMENTS INCORPORATED	0.34%	0.00%	-0.34
THE COCA-COLA COMPANY	0.50%	0.78%	+0.29
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
All other shared classes			-1.73

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	IWD · SEC
06/30/2026	20.28%	96	0001004726-26-007522	0001004726-26-007007
03/31/2026	21.70%	95	0001004726-26-004306	0001004726-26-003757
12/31/2025	22.94%	99	0001004726-26-001286	0001004726-26-000813
09/30/2025	23.23%	98	0001004726-25-002169	0001004726-25-002038
06/30/2025	21.65%	97	0001752724-25-210050	0001752724-25-204363
03/31/2025	24.03%	96	0001752724-25-128244	0001752724-25-118615
12/31/2024	21.43%	96	0001752724-25-042874	0001752724-25-034053
09/30/2024	21.59%	96	0001752724-24-271562	0001752724-24-268857
06/30/2024	24.17%	95	0001752724-24-190139	0001752724-24-189694
03/31/2024	24.14%	95	0001752724-24-121252	0001752724-24-118343
03/31/2023	22.35%	94	0001752724-23-114525	0001752724-23-114955
12/31/2022	24.17%	96	0001752724-23-041003	0001752724-23-039563
09/30/2022	23.73%	95	0001752724-22-274026	0001752724-22-269711
06/30/2022	25.72%	97	0001752724-22-197337	0001752724-22-193757
03/31/2022	24.83%	97	0001752724-22-118656	0001752724-22-122867
12/31/2021	21.38%	97	0001752724-22-046733	0001752724-22-046287
09/30/2021	21.43%	95	0001752724-21-259351	0001752724-21-255839
06/30/2021	19.61%	95	0001752724-21-189571	0001752724-21-186120
03/31/2021	18.71%	94	0001752724-21-111733	0001752724-21-116411
12/31/2020	22.92%	97	0001752724-21-042120	0001752724-21-040730
12/31/2019	24.11%	94	0001752724-20-040171	0001752724-20-038676
09/30/2019	23.88%	94	0001752724-19-177907	0001752724-19-177721