Portfolio overlap

CDC / IXC

Overlap	Shared positions
7.86%	8

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 7.86%

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 41.84%

Largest shared positions

Security	CDC	IXC	Overlap
KINDER MORGAN INC	1.14%	1.94%	1.14%
CHEVRON CORP	1.03%	9.63%	1.03%
WILLIAMS COS INC	1.01%	2.82%	1.01%

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 97.33%. 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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	1.34%	1.03%	-0.31
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
CONOCOPHILLIPS	1.02%	0.77%	-0.25
EOG RESOURCES, INC.	1.17%	1.01%	-0.16
PHILLIPS 66	1.05%	0.93%	-0.11
All other shared classes			-0.20

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	IXC · SEC
06/30/2026	7.86%	8	0001004726-26-007522	0001004726-26-007036
03/31/2026	9.16%	8	0001004726-26-004306	0001004726-26-003727
12/31/2025	11.31%	14	0001004726-26-001286	0001004726-26-000816
09/30/2025	11.07%	14	0001004726-25-002169	0001410368-25-032162
06/30/2025	10.76%	12	0001752724-25-210050	0001752724-25-204428
03/31/2025	11.43%	12	0001752724-25-128244	0001752724-25-125639
12/31/2024	11.43%	11	0001752724-25-042874	0001752724-25-037887
09/30/2024	10.78%	11	0001752724-24-271562	0001752724-24-270237
06/30/2024	12.17%	12	0001752724-24-190139	0001752724-24-190580
03/31/2024	12.14%	12	0001752724-24-121252	0001752724-24-122885
03/31/2023	8.65%	11	0001752724-23-114525	0001752724-23-117323
12/31/2022	7.71%	9	0001752724-23-041003	0001752724-23-040626
09/30/2022	7.29%	9	0001752724-22-274026	0001752724-22-267576
06/30/2022	6.92%	8	0001752724-22-197337	0001752724-22-193756
03/31/2022	6.84%	8	0001752724-22-118656	0001752724-22-122825
12/31/2021	4.98%	6	0001752724-22-046733	0001752724-22-046396
09/30/2021	5.09%	6	0001752724-21-259351	0001752724-21-255837
06/30/2021	2.34%	3	0001752724-21-189571	0001752724-21-186187
03/31/2021	2.20%	3	0001752724-21-111733	0001752724-21-116382
12/31/2020	4.93%	7	0001752724-21-042120	0001752724-21-040756
12/31/2019	8.62%	10	0001752724-20-040171	0001752724-20-038727
09/30/2019	8.61%	10	0001752724-19-177907	0001752724-19-177731