Portfolio overlap

CDC / LEGR

Overlap	Shared positions
4.25%	6

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 5.09%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 5.35%

Largest shared positions

Security	CDC	LEGR	Overlap
METLIFE INC	1.18%	0.87%	0.87%
AT T INC	0.84%	0.95%	0.84%
INTERNATIONAL BUSINESS MACHINES CORP	0.81%	1.42%	0.81%

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 94.17%. The filing dates are 51–60 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 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	1.23%	0.84%	-0.38
ACCENTURE PUBLIC LIMITED COMPANY	0.68%	0.41%	-0.27
VERIZON COMMUNICATIONS INC.	0.78%	0.59%	-0.19
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.73%	0.81%	+0.08
METLIFE, INC.	0.81%	0.87%	+0.06
All other shared classes			-0.03

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	LEGR · SEC
06/30/2026	4.25%	6	0001004726-26-007522	0000940400-26-032704
03/31/2026	4.98%	6	0001004726-26-004306	0000940400-26-020396
12/31/2025	5.76%	7	0001004726-26-001286	0000940400-26-007585
09/30/2025	6.06%	7	0001004726-25-002169	0000940400-25-009582
06/30/2025	4.93%	6	0001752724-25-210050	0001752724-25-202099
03/31/2025	4.84%	6	0001752724-25-128244	0001752724-25-116254
12/31/2024	6.99%	8	0001752724-25-042874	0001752724-25-038249
09/30/2024	6.68%	8	0001752724-24-271562	0001752724-24-261206
06/30/2024	8.10%	10	0001752724-24-190139	0001752724-24-187932
03/31/2024	8.27%	10	0001752724-24-121252	0001752724-24-118092
03/31/2023	4.61%	5	0001752724-23-114525	0001145549-23-030453
12/31/2022	9.13%	11	0001752724-23-041003	0001145549-23-007891
09/30/2022	9.08%	11	0001752724-22-274026	0001145549-22-073376
06/30/2022	6.15%	8	0001752724-22-197337	0001145549-22-051934
03/31/2022	7.48%	9	0001752724-22-118656	0001145549-22-031976
12/31/2021	6.54%	9	0001752724-22-046733	0001145549-22-010637
09/30/2021	6.74%	8	0001752724-21-259351	0001145549-21-068876
06/30/2021	5.05%	6	0001752724-21-189571	0001145549-21-047669
03/31/2021	5.12%	6	0001752724-21-111733	0001145549-21-027324
12/31/2020	6.15%	7	0001752724-21-042120	0001145549-21-010867
12/31/2019	3.65%	4	0001752724-20-040171	0001145549-20-008877
09/30/2019	3.83%	4	0001752724-19-177907	0001145549-19-044068