Portfolio overlap

CDC / LOGO

Overlap	Shared positions
1.82%	2

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 1.82%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 4.17%

Largest shared positions

Security	CDC	LOGO	Overlap
ABBVIE INC	1.06%	2.29%	1.06%
BLACKSTONE INC	0.77%	1.88%	0.77%

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





5 matched portfolio dates from 06/30/2025 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 56–59 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 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC.	0.00%	1.06%	+1.06
BLACKSTONE INC.	0.78%	0.77%	-0.01
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	LOGO · SEC
06/30/2026	1.82%	2	0001004726-26-007522	0002000324-26-003822
03/31/2026	0.78%	1	0001004726-26-004306	0002000324-26-002108
12/31/2025	3.00%	3	0001004726-26-001286	0002000324-26-000700
09/30/2025	0.00%	0	0001004726-25-002169	0002000324-25-004530
06/30/2025	1.53%	1	0001752724-25-210050	0002000324-25-003299