Portfolio overlap

CDC / MADE

Overlap	Shared positions
0.63%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.71%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 0.63%

Largest shared positions

Security	CDC	MADE	Overlap
STANLEY BLACK DECKER INC	0.71%	0.63%	0.63%

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





8 matched portfolio dates from 09/30/2024 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 52–59 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STANLEY BLACK & DECKER, INC.	0.56%	0.63%	+0.07
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	MADE · SEC
06/30/2026	0.63%	1	0001004726-26-007522	0001004726-26-007015
03/31/2026	0.56%	1	0001004726-26-004306	0001004726-26-003729
12/31/2025	2.90%	3	0001004726-26-001286	0001004726-26-000802
09/30/2025	2.97%	3	0001004726-25-002169	0001004726-25-002053
06/30/2025	2.43%	3	0001752724-25-210050	0001752724-25-204352
03/31/2025	2.36%	3	0001752724-25-128244	0001752724-25-118602
12/31/2024	0.52%	1	0001752724-25-042874	0001752724-25-034049
09/30/2024	0.53%	1	0001752724-24-271562	0001752724-24-268852