Portfolio overlap

CDC / OTGL

Overlap	Shared positions
0.66%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 1.03%

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 0.66%

Largest shared positions

Security	CDC	OTGL	Overlap
CHEVRON CORP	1.03%	0.66%	0.66%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 56–62 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	0.80%	0.66%	-0.14
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	OTGL · SEC
06/30/2026	0.66%	1	0001004726-26-007522	0001193125-26-368171
03/31/2026	0.80%	1	0001004726-26-004306	0001193125-26-250316
12/31/2025	0.00%	0	0001004726-26-001286	0000894189-26-006607
09/30/2025	0.00%	0	0001004726-25-002169	0000894189-25-015880