Portfolio overlap

CDC / POWR

Overlap	Shared positions
19.70%	17

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 24.22%

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 27.76%

Largest shared positions

Security	CDC	POWR	Overlap
DUKE ENERGY CORP	1.66%	3.60%	1.66%
SOUTHERN CO	1.50%	3.94%	1.50%
CONSOLIDATED EDISON INC	1.42%	1.49%	1.42%

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 98.68%. The filing dates are 52–58 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DUKE ENERGY CORPORATION	1.78%	1.66%	-0.12
EXELON CORPORATION	1.38%	1.26%	-0.12
FIRSTENERGY CORP.	0.99%	0.90%	-0.09
CONSOLIDATED EDISON, INC.	1.50%	1.42%	-0.09
Dominion Energy, Inc.	1.30%	1.38%	+0.08
All other shared classes			-0.25

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	POWR · SEC
06/30/2026	19.70%	17	0001004726-26-007522	0001004726-26-007005
03/31/2026	20.28%	17	0001004726-26-004306	0001004726-26-003735
12/31/2025	20.30%	18	0001004726-26-001286	0001410368-26-017009
09/30/2025	6.45%	9	0001004726-25-002169	0001410368-25-032236