Portfolio overlap

CDC / RBLD

Overlap	Shared positions
18.60%	20

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 27.37%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 18.69%

Largest shared positions

Security	CDC	RBLD	Overlap
DOMINION ENERGY INC	1.38%	1.01%	1.01%
ALLIANT ENERGY CORP	1.71%	0.98%	0.98%
EVERGY INC	1.67%	0.97%	0.97%

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





21 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 98.81%. The filing dates are 49–60 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 -1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINDER MORGAN, INC.	1.15%	0.92%	-0.23
FIRSTENERGY CORP.	1.06%	0.87%	-0.19
PPL CORPORATION	1.03%	0.87%	-0.16
EXELON CORPORATION	1.05%	0.90%	-0.16
CONSOLIDATED EDISON, INC.	1.05%	0.91%	-0.14
All other shared classes			-1.10

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	RBLD · SEC
06/30/2026	18.60%	20	0001004726-26-007522	0000940400-26-032752
03/31/2026	20.58%	20	0001004726-26-004306	0000940400-26-020538
12/31/2025	23.23%	25	0001004726-26-001286	0000940400-26-007643
09/30/2025	23.96%	25	0001004726-25-002169	0000940400-25-009902
06/30/2025	21.27%	25	0001752724-25-210050	0001752724-25-202623
03/31/2025	25.90%	25	0001752724-25-128244	0001752724-25-115957
12/31/2024	24.74%	25	0001752724-25-042874	0001752724-25-038733
09/30/2024	24.96%	25	0001752724-24-271562	0001752724-24-260958
06/30/2024	25.57%	25	0001752724-24-190139	0001752724-24-187861
03/31/2024	22.56%	25	0001752724-24-121252	0001752724-24-116667
03/31/2023	23.51%	25	0001752724-23-114525	0001752724-23-107904
09/30/2022	17.78%	19	0001752724-22-274026	0001752724-22-259081
06/30/2022	0.00%	0	0001752724-22-197337	0001752724-22-192916
03/31/2022	0.00%	0	0001752724-22-118656	0001752724-22-112794
12/31/2021	0.00%	0	0001752724-22-046733	0001752724-22-043483
09/30/2021	0.00%	0	0001752724-21-259351	0001752724-21-245453
06/30/2021	0.00%	0	0001752724-21-189571	0001752724-21-185458
03/31/2021	0.00%	0	0001752724-21-111733	0001752724-21-102380
12/31/2020	0.00%	0	0001752724-21-042120	0001752724-21-036445
12/31/2019	0.00%	0	0001752724-20-040171	0001752724-20-036083
09/30/2019	0.00%	0	0001752724-19-177907	0001752724-19-167459