Portfolio overlap

CDC / SAMT

Overlap	Shared positions
7.93%	7

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 7.93%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 16.10%

Largest shared positions

Security	CDC	SAMT	Overlap
DUKE ENERGY CORP	1.66%	2.01%	1.66%
COCA COLA CO THE	1.50%	2.28%	1.50%
ABBVIE INC	1.06%	2.60%	1.06%

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





13 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.88%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +5.66 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
DUKE ENERGY CORPORATION	0.00%	1.66%	+1.66
THE COCA-COLA COMPANY	0.00%	1.50%	+1.50
Altria Group, Inc.	1.36%	0.00%	-1.36
ABBVIE INC.	0.00%	1.06%	+1.06
CHEVRON CORPORATION	0.00%	1.03%	+1.03
All other shared classes			+1.78

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	SAMT · SEC
06/30/2026	7.93%	7	0001004726-26-007522	0002048251-26-007557
09/30/2025	2.27%	2	0001004726-25-002169	0002048251-25-002933
06/30/2025	2.16%	2	0001752724-25-210050	0001752724-25-210995
03/31/2025	3.39%	3	0001752724-25-128244	0001752724-25-124739
12/31/2024	6.26%	5	0001752724-25-042874	0001752724-25-049754
09/30/2024	6.12%	5	0001752724-24-271562	0001752724-24-270488
06/30/2024	3.41%	3	0001752724-24-190139	0001752724-24-199359
03/31/2024	1.06%	1	0001752724-24-121252	0001752724-24-127972
03/31/2023	13.68%	11	0001752724-23-114525	0001752724-23-125295
12/31/2022	13.36%	11	0001752724-23-041003	0001752724-23-048619
09/30/2022	9.10%	8	0001752724-22-274026	0001752724-22-273164
06/30/2022	12.52%	10	0001752724-22-197337	0001752724-22-193581
03/31/2022	12.08%	10	0001752724-22-118656	0001752724-22-128478