Portfolio overlap

CDC / SSPY

Overlap	Shared positions
21.80%	91

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 92.71%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 22.07%

Largest shared positions

Security	CDC	SSPY	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	0.81%	1.09%	0.81%
WILLIAMS COS INC	1.01%	0.53%	0.53%
COMCAST CORP	0.79%	0.52%	0.52%

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 53–59 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ACCENTURE PUBLIC LIMITED COMPANY	0.35%	0.25%	-0.10
MCCORMICK & COMPANY, INCORPORATED	0.23%	0.32%	+0.09
CHEVRON CORPORATION	0.55%	0.46%	-0.09
EXXON MOBIL CORPORATION	0.57%	0.48%	-0.08
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.73%	0.81%	+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	SSPY · SEC
06/30/2026	21.80%	91	0001004726-26-007522	0000910472-26-013046
03/31/2026	22.14%	91	0001004726-26-004306	0000910472-26-008185
12/31/2025	23.97%	95	0001004726-26-001286	0000910472-26-002700
09/30/2025	23.68%	95	0001004726-25-002169	0000910472-25-003987
06/30/2025	22.04%	95	0001752724-25-210050	0001752724-25-208592
03/31/2025	22.89%	95	0001752724-25-128244	0001752724-25-126814
12/31/2024	22.40%	95	0001752724-25-042874	0001752724-25-044354
09/30/2024	22.12%	95	0001752724-24-271562	0001752724-24-263992