Portfolio overlap

CDC / VB

Overlap	Shared positions
1.66%	13

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2025 | 99.34% NAV

Overlap / CDC 11.30%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2025 | 99.79% NAV

Overlap / VB 1.66%

Largest shared positions

Security	CDC	VB	Overlap
OMNICOM GROUP INC	0.93%	0.23%	0.23%
WATSCO INC	0.82%	0.21%	0.21%
BUNGE GLOBAL SA	0.84%	0.17%	0.17%

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





19 matched portfolio dates from 09/30/2019 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. 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

06/30/2025 / 09/30/2025 +0.12 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Carlyle Group Inc/The	0.21%	0.00%	-0.21
WATSCO, INC.	0.00%	0.21%	+0.21
Stanley Black & Decker Inc	0.17%	0.00%	-0.17
Bunge Global SA	0.00%	0.17%	+0.17
Ovintiv Inc	0.16%	0.00%	-0.16
All other shared classes			+0.28

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	VB · SEC
09/30/2025	1.66%	13	0001004726-25-002169	0000036405-25-000242
06/30/2025	1.54%	11	0001752724-25-210050	0000036405-25-000135
03/31/2025	1.54%	9	0001752724-25-128244	0001752724-25-126234
12/31/2024	1.89%	13	0001752724-25-042874	0001752724-25-048244
09/30/2024	1.97%	11	0001752724-24-271562	0001752724-24-271140
06/30/2024	0.89%	6	0001752724-24-190139	0001752724-24-194966
03/31/2024	0.80%	6	0001752724-24-121252	0001752724-24-126378
03/31/2023	1.18%	8	0001752724-23-114525	0001752724-23-122693
12/31/2022	1.14%	8	0001752724-23-041003	0001752724-23-050241
09/30/2022	1.04%	6	0001752724-22-274026	0001752724-22-274705
06/30/2022	0.79%	5	0001752724-22-197337	0001752724-22-200746
03/31/2022	0.84%	5	0001752724-22-118656	0001752724-22-130128
12/31/2021	1.36%	11	0001752724-22-046733	0001752724-22-053957
09/30/2021	1.56%	10	0001752724-21-259351	0001752724-21-263276
06/30/2021	2.40%	17	0001752724-21-189571	0001752724-21-191994
03/31/2021	2.24%	17	0001752724-21-111733	0001752724-21-119879
12/31/2020	0.82%	9	0001752724-21-042120	0001752724-21-045782
12/31/2019	1.38%	10	0001752724-20-040171	0001752724-20-043556
09/30/2019	1.33%	10	0001752724-19-177907	0001752724-19-183900