Portfolio overlap

CDC / VLU

Overlap	Shared positions
21.51%	97

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 97.14%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 22.74%

Largest shared positions

Security	CDC	VLU	Overlap
EXXON MOBIL CORP	0.96%	1.14%	0.96%
CVS HEALTH CORP	1.01%	0.94%	0.94%
CHEVRON CORP	1.03%	0.85%	0.85%

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





22 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 54–60 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	1.34%	0.85%	-0.49
UNITEDHEALTH GROUP INCORPORATED	0.44%	0.79%	+0.35
PHILLIPS 66	0.59%	0.25%	-0.33
CONOCOPHILLIPS	0.66%	0.35%	-0.31
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
All other shared classes			+1.12

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	VLU · SEC
06/30/2026	21.51%	97	0001004726-26-007522	0001410368-26-089383
03/31/2026	21.45%	96	0001004726-26-004306	0001410368-26-055461
12/31/2025	22.97%	100	0001004726-26-001286	0001410368-26-019986
09/30/2025	23.16%	99	0001004726-25-002169	0001410368-25-031988
06/30/2025	23.51%	99	0001752724-25-210050	0001752724-25-211107
03/31/2025	25.80%	99	0001752724-25-128244	0001752724-25-125078
12/31/2024	23.48%	98	0001752724-25-042874	0001752724-25-043993
09/30/2024	24.11%	98	0001752724-24-271562	0001752724-24-264615
06/30/2024	25.19%	99	0001752724-24-190139	0001752724-24-196725
03/31/2024	22.92%	97	0001752724-24-121252	0001752724-24-123847
03/31/2023	21.31%	93	0001752724-23-114525	0001752724-23-126251
12/31/2022	25.95%	95	0001752724-23-041003	0001752724-23-046872
09/30/2022	25.08%	95	0001752724-22-274026	0001752724-22-272825
06/30/2022	26.79%	97	0001752724-22-197337	0001752724-22-196924
03/31/2022	25.08%	96	0001752724-22-118656	0001752724-22-128046
12/31/2021	21.53%	95	0001752724-22-046733	0001752724-22-048727
09/30/2021	21.61%	93	0001752724-21-259351	0001752724-21-259909
06/30/2021	19.39%	93	0001752724-21-189571	0001752724-21-180014
03/31/2021	16.20%	92	0001752724-21-111733	0001752724-21-118936
12/31/2020	22.31%	95	0001752724-21-042120	0001752724-21-043964
12/31/2019	25.43%	99	0001752724-20-040171	0001752724-20-040293
09/30/2019	25.32%	99	0001752724-19-177907	0001752724-19-184286