Portfolio overlap

CDC / WDIV

Overlap	Shared positions
5.45%	6

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 5.45%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

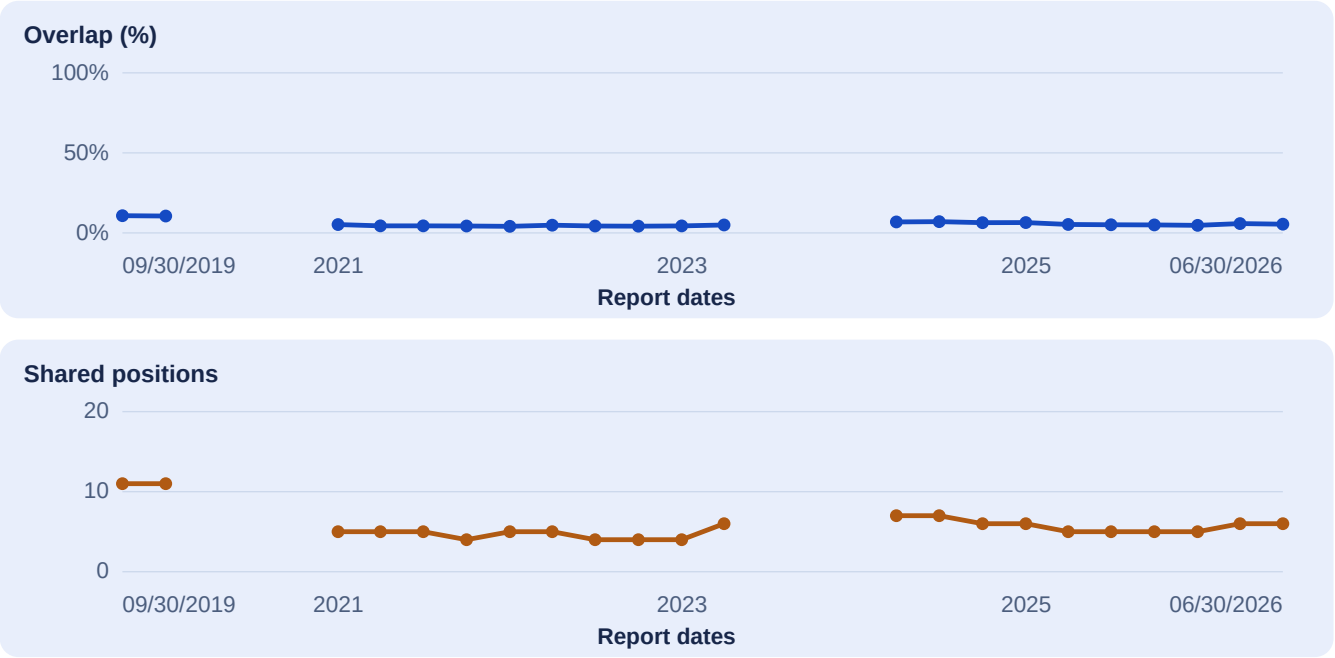
Overlap / WDIV 8.54%

Largest shared positions

Security	CDC	WDIV	Overlap
ALTRIA GROUP INC	1.13%	1.74%	1.13%
ONEOK INC	0.99%	1.29%	0.99%
EDISON INTERNATIONAL	0.92%	1.45%	0.92%

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 98.51%. 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC.	1.04%	0.84%	-0.20
PFIZER INC.	0.98%	0.81%	-0.17
ONEOK, INC.	1.07%	0.99%	-0.08
Altria Group, Inc.	1.08%	1.13%	+0.05
AMCOR PLC	0.72%	0.75%	+0.03
All other shared classes			-0.02

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	WDIV · SEC
06/30/2026	5.45%	6	0001004726-26-007522	0001410368-26-089558
03/31/2026	5.83%	6	0001004726-26-004306	0001410368-26-055341
12/31/2025	4.72%	5	0001004726-26-001286	0001410368-26-019994
09/30/2025	4.99%	5	0001004726-25-002169	0001410368-25-032021
06/30/2025	5.09%	5	0001752724-25-210050	0001752724-25-211216
03/31/2025	5.28%	5	0001752724-25-128244	0001752724-25-125066
12/31/2024	6.46%	6	0001752724-25-042874	0001752724-25-043837
09/30/2024	6.39%	6	0001752724-24-271562	0001752724-24-264703
06/30/2024	7.03%	7	0001752724-24-190139	0001752724-24-196577
03/31/2024	6.85%	7	0001752724-24-121252	0001752724-24-122764
03/31/2023	4.95%	6	0001752724-23-114525	0001752724-23-123970
12/31/2022	4.37%	4	0001752724-23-041003	0001752724-23-046887
09/30/2022	4.20%	4	0001752724-22-274026	0001752724-22-271205
06/30/2022	4.30%	4	0001752724-22-197337	0001752724-22-197014
03/31/2022	4.82%	5	0001752724-22-118656	0001752724-22-127610
12/31/2021	4.11%	5	0001752724-22-046733	0001752724-22-048858
09/30/2021	4.31%	4	0001752724-21-259351	0001752724-21-258713
06/30/2021	4.40%	5	0001752724-21-189571	0001752724-21-189831
03/31/2021	4.40%	5	0001752724-21-111733	0001752724-21-118891
12/31/2020	5.22%	5	0001752724-21-042120	0001752724-21-043843
12/31/2019	10.54%	11	0001752724-20-040171	0001752724-20-042747
09/30/2019	10.75%	11	0001752724-19-177907	0001752724-19-166251