Portfolio overlap

CDC / WISE

Overlap	Shared positions
0.00%	0

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.00%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 54–78 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	WISE · SEC
06/30/2026	0.00%	0	0001004726-26-007522	0000894189-26-022854
03/31/2026	0.00%	0	0001004726-26-004306	0000894189-26-015958
12/31/2025	0.00%	0	0001004726-26-001286	0000894189-26-005247
09/30/2025	0.00%	0	0001004726-25-002169	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-210050	0001145549-25-054752
03/31/2025	0.00%	0	0001752724-25-128244	0001145549-25-037370
12/31/2024	1.06%	1	0001752724-25-042874	0001145549-25-010614
09/30/2024	1.03%	1	0001752724-24-271562	0001145549-24-072668
06/30/2024	0.50%	1	0001752724-24-190139	0001145549-24-052186
03/31/2024	0.51%	1	0001752724-24-121252	0001145549-24-029362