Portfolio overlap

CDC / XLE

Overlap	Shared positions
7.86%	8

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 7.86%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 65.61%

Largest shared positions

Security	CDC	XLE	Overlap
KINDER MORGAN INC	1.14%	3.76%	1.14%
CHEVRON CORP	1.03%	16.09%	1.03%
WILLIAMS COS INC	1.01%	5.03%	1.01%

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 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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	1.34%	1.03%	-0.31
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
CONOCOPHILLIPS	1.02%	0.77%	-0.25
EOG RESOURCES, INC.	1.17%	1.01%	-0.16
PHILLIPS 66	1.05%	0.93%	-0.11
All other shared classes			-0.20

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	XLE · SEC
06/30/2026	7.86%	8	0001004726-26-007522	0001410368-26-089509
03/31/2026	9.16%	8	0001004726-26-004306	0001410368-26-055358
12/31/2025	11.51%	14	0001004726-26-001286	0001410368-26-019987
09/30/2025	11.23%	14	0001004726-25-002169	0001410368-25-031925
06/30/2025	10.91%	12	0001752724-25-210050	0001752724-25-211030
03/31/2025	11.65%	12	0001752724-25-128244	0001752724-25-125091
12/31/2024	11.75%	11	0001752724-25-042874	0001752724-25-043833
09/30/2024	11.07%	11	0001752724-24-271562	0001752724-24-264610
06/30/2024	12.45%	12	0001752724-24-190139	0001752724-24-196572
03/31/2024	12.42%	12	0001752724-24-121252	0001752724-24-122752
03/31/2023	8.65%	11	0001752724-23-114525	0001752724-23-123993
12/31/2022	7.71%	9	0001752724-23-041003	0001752724-23-046846
09/30/2022	7.29%	9	0001752724-22-274026	0001752724-22-271202
06/30/2022	6.92%	8	0001752724-22-197337	0001752724-22-197089
03/31/2022	6.84%	8	0001752724-22-118656	0001752724-22-127613
12/31/2021	4.98%	6	0001752724-22-046733	0001752724-22-048811
09/30/2021	5.09%	6	0001752724-21-259351	0001752724-21-258730
06/30/2021	2.34%	3	0001752724-21-189571	0001752724-21-189805
03/31/2021	2.20%	3	0001752724-21-111733	0001752724-21-118924
12/31/2020	4.93%	7	0001752724-21-042120	0001752724-21-043939
12/31/2019	9.00%	10	0001752724-20-040171	0001752724-20-042748
09/30/2019	9.03%	10	0001752724-19-177907	0001752724-19-166361