Portfolio overlap

CDC / XTL

Overlap	Shared positions
2.47%	3

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 2.47%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 8.52%

Largest shared positions

Security	CDC	XTL	Overlap
AT T INC	0.84%	2.70%	0.84%
VERIZON COMMUNICATIONS INC	0.84%	2.73%	0.84%
COMCAST CORP	0.79%	3.10%	0.79%

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 -0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	1.23%	0.84%	-0.38
VERIZON COMMUNICATIONS INC.	1.04%	0.84%	-0.20
COMCAST CORPORATION	0.96%	0.79%	-0.17
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	XTL · SEC
06/30/2026	2.47%	3	0001004726-26-007522	0001410368-26-089538
03/31/2026	3.22%	3	0001004726-26-004306	0001410368-26-055587
12/31/2025	2.17%	2	0001004726-26-001286	0001410368-26-020051
09/30/2025	2.37%	2	0001004726-25-002169	0001410368-25-031924
06/30/2025	2.40%	2	0001752724-25-210050	0001752724-25-211087
03/31/2025	2.36%	2	0001752724-25-128244	0001752724-25-125063
12/31/2024	3.77%	3	0001752724-25-042874	0001752724-25-044041
09/30/2024	3.58%	3	0001752724-24-271562	0001752724-24-264704
06/30/2024	2.84%	3	0001752724-24-190139	0001752724-24-196643
03/31/2024	2.79%	3	0001752724-24-121252	0001752724-24-123886
03/31/2023	2.53%	2	0001752724-23-114525	0001752724-23-126093
12/31/2022	4.81%	5	0001752724-23-041003	0001752724-23-046822
09/30/2022	4.88%	5	0001752724-22-274026	0001752724-22-271898
06/30/2022	4.01%	4	0001752724-22-197337	0001752724-22-197049
03/31/2022	4.07%	4	0001752724-22-118656	0001752724-22-128025
12/31/2021	2.80%	2	0001752724-22-046733	0001752724-22-048834
09/30/2021	2.88%	2	0001752724-21-259351	0001752724-21-260005
06/30/2021	2.81%	2	0001752724-21-189571	0001752724-21-179989
03/31/2021	2.95%	2	0001752724-21-111733	0001752724-21-119008
12/31/2020	5.79%	5	0001752724-21-042120	0001752724-21-043825
12/31/2019	4.17%	4	0001752724-20-040171	0001752724-20-040315
09/30/2019	4.36%	4	0001752724-19-177907	0001752724-19-184318