Portfolio overlap

CDC / XTN

Overlap	Shared positions
0.79%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.79%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 2.56%

Largest shared positions

Security	CDC	XTN	Overlap
UNITED PARCEL SERVICE INC	0.79%	2.56%	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 97.34%. 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITED PARCEL SERVICE, INC.	0.75%	0.79%	+0.04
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	XTN · SEC
06/30/2026	0.79%	1	0001004726-26-007522	0001410368-26-089518
03/31/2026	0.75%	1	0001004726-26-004306	0001410368-26-055981
12/31/2025	0.89%	1	0001004726-26-001286	0001410368-26-020045
09/30/2025	0.74%	1	0001004726-25-002169	0001410368-25-032002
06/30/2025	0.68%	1	0001752724-25-210050	0001752724-25-211112
03/31/2025	0.72%	1	0001752724-25-128244	0001752724-25-125164
12/31/2024	0.79%	1	0001752724-25-042874	0001752724-25-044076
09/30/2024	0.82%	1	0001752724-24-271562	0001752724-24-264591
06/30/2024	0.85%	1	0001752724-24-190139	0001752724-24-196642
03/31/2024	0.91%	1	0001752724-24-121252	0001752724-24-123828
03/31/2023	1.14%	1	0001752724-23-114525	0001752724-23-126313
12/31/2022	0.83%	1	0001752724-23-041003	0001752724-23-046889
09/30/2022	0.86%	1	0001752724-22-274026	0001752724-22-271955
06/30/2022	0.00%	0	0001752724-22-197337	0001752724-22-197065
03/31/2022	0.00%	0	0001752724-22-118656	0001752724-22-128053
12/31/2021	0.00%	0	0001752724-22-046733	0001752724-22-048810
09/30/2021	0.00%	0	0001752724-21-259351	0001752724-21-260085
06/30/2021	1.04%	1	0001752724-21-189571	0001752724-21-179957
03/31/2021	0.88%	1	0001752724-21-111733	0001752724-21-118919
12/31/2020	0.00%	0	0001752724-21-042120	0001752724-21-043949
12/31/2019	0.76%	1	0001752724-20-040171	0001752724-20-040312
09/30/2019	0.82%	1	0001752724-19-177907	0001752724-19-184322