Portfolio overlap

CDL / CFA

Overlap	Shared positions
23.28%	100

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 99.44%

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 23.28%

Largest shared positions

Security	CDL	CFA	Overlap
ALLIANT ENERGY CORP	1.71%	0.40%	0.40%
WEC ENERGY GROUP	1.70%	0.40%	0.40%
EVERGY INC	1.67%	0.39%	0.39%

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





28 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 98.89%. The filing dates are 51–60 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	0.30%	0.20%	-0.10
CHEVRON CORPORATION	0.33%	0.24%	-0.08
EXXON MOBIL CORPORATION	0.30%	0.22%	-0.08
ACCENTURE PUBLIC LIMITED COMPANY	0.17%	0.10%	-0.07
TEXAS INSTRUMENTS INCORPORATED	0.16%	0.23%	+0.07
All other shared classes			-0.58

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	CDL · SEC	CFA · SEC
06/30/2026	23.28%	100	0001004726-26-007511	0001004726-26-007510
03/31/2026	24.12%	100	0001004726-26-004317	0001004726-26-004324
12/31/2025	22.88%	101	0001004726-26-001290	0001004726-26-001281
09/30/2025	23.06%	100	0001004726-25-002172	0001004726-25-002171
06/30/2025	21.64%	100	0001752724-25-210057	0001752724-25-210054
03/31/2025	23.18%	100	0001752724-25-128299	0001752724-25-128236
12/31/2024	21.49%	100	0001752724-25-042898	0001752724-25-042905
09/30/2024	21.96%	100	0001752724-24-271560	0001752724-24-271601
06/30/2024	22.14%	100	0001752724-24-190117	0001752724-24-190140
03/31/2024	21.96%	100	0001752724-24-121267	0001752724-24-121281
12/31/2023	21.34%	101	0001752724-24-041454	0001752724-24-041468
09/30/2023	21.63%	100	0001752724-23-265221	0001752724-23-265195
06/30/2023	20.31%	100	0001752724-23-193515	0001752724-23-193548
03/31/2023	21.43%	100	0001752724-23-114503	0001752724-23-114544
12/31/2022	21.97%	101	0001752724-23-041011	0001752724-23-041008
09/30/2022	21.85%	100	0001752724-22-273998	0001752724-22-273992
06/30/2022	24.73%	101	0001752724-22-197318	0001752724-22-197315
03/31/2022	23.32%	100	0001752724-22-118676	0001752724-22-118686
12/31/2021	22.05%	102	0001752724-22-046749	0001752724-22-046738
09/30/2021	22.24%	100	0001752724-21-259348	0001752724-21-259336
06/30/2021	21.27%	101	0001752724-21-189556	0001752724-21-189553
03/31/2021	21.83%	100	0001752724-21-111716	0001752724-21-111752
12/31/2020	19.11%	100	0001752724-21-042127	0001752724-21-042116
09/30/2020	18.64%	100	0001752724-20-237785	0001752724-20-237789
06/30/2020	19.01%	100	0001752724-20-173499	0001752724-20-173483
03/31/2020	19.62%	100	0001752724-20-106429	0001752724-20-106414
12/31/2019	21.25%	100	0001752724-20-040198	0001752724-20-040196
09/30/2019	21.42%	100	0001752724-19-177919	0001752724-19-178009