Portfolio overlap

CDL / CNAV

Overlap	Shared positions
0.98%	1

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 0.98%

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 1.97%

Largest shared positions

Security	CDL	CNAV	Overlap
TEXAS INSTRUMENTS INC	0.98%	1.97%	0.98%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 56–59 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY, INC.	1.39%	0.00%	-1.39
TEXAS INSTRUMENTS INCORPORATED	0.00%	0.98%	+0.98
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	CDL · SEC	CNAV · SEC
06/30/2026	0.98%	1	0001004726-26-007511	0001004726-26-007572
03/31/2026	1.39%	1	0001004726-26-004317	0001004726-26-004369
12/31/2025	1.45%	1	0001004726-26-001290	0001004726-26-001033
09/30/2025	0.83%	1	0001004726-25-002172	0001004726-25-002349
06/30/2025	0.85%	1	0001752724-25-210057	0001752724-25-210968
03/31/2025	0.79%	1	0001752724-25-128299	0001752724-25-125779
12/31/2024	1.26%	1	0001752724-25-042898	0001752724-25-043110