Portfolio overlap

CDL / EPS

Overlap	Shared positions
16.27%	76

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 80.09%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 16.59%

Largest shared positions

Security	CDL	EPS	Overlap
EXXON MOBIL CORP	0.96%	1.21%	0.96%
MERCK CO INC	0.90%	0.94%	0.90%
UNITEDHEALTH GROUP INC	0.79%	0.81%	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





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 40–62 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 -1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
AT&T INC.	0.68%	0.43%	-0.26
UNITEDHEALTH GROUP INCORPORATED	0.53%	0.79%	+0.25
VERIZON COMMUNICATIONS INC.	0.97%	0.71%	-0.25
CHEVRON CORPORATION	0.76%	0.53%	-0.23
All other shared classes			-0.93

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	EPS · SEC
06/30/2026	16.27%	76	0001004726-26-007511	0000940400-26-036286
03/31/2026	17.96%	76	0001004726-26-004317	0000940400-26-023275
12/31/2025	17.59%	84	0001004726-26-001290	0000940400-26-008980
09/30/2025	19.10%	89	0001004726-25-002172	0000940400-25-010686
06/30/2025	18.60%	89	0001752724-25-210057	0001752724-25-212548
03/31/2025	20.55%	89	0001752724-25-128299	0001752724-25-130287
12/31/2024	16.48%	82	0001752724-25-042898	0001752724-25-047369
09/30/2024	19.64%	91	0001752724-24-271560	0001752724-24-275026
06/30/2024	20.39%	92	0001752724-24-190117	0001752724-24-197324
03/31/2024	21.36%	92	0001752724-24-121267	0001752724-24-109606
12/31/2023	20.32%	91	0001752724-24-041454	0001752724-24-047747
09/30/2023	21.19%	92	0001752724-23-265221	0001752724-23-266701
06/30/2023	18.92%	85	0001752724-23-193515	0001752724-23-198210
03/31/2023	20.73%	85	0001752724-23-114503	0001752724-23-125140
12/31/2022	24.27%	82	0001752724-23-041011	0001752724-23-047797
09/30/2022	23.92%	84	0001752724-22-273998	0001752724-22-245659
06/30/2022	27.15%	90	0001752724-22-197318	0001752724-22-198586
03/31/2022	25.14%	89	0001752724-22-118676	0001752724-22-106643
12/31/2021	20.55%	86	0001752724-22-046749	0001752724-22-049171
09/30/2021	20.70%	78	0001752724-21-259348	0001752724-21-233849
06/30/2021	21.07%	79	0001752724-21-189556	0001752724-21-187334
03/31/2021	21.86%	78	0001752724-21-111716	0001752724-21-090627
12/31/2020	21.26%	78	0001752724-21-042127	0001752724-21-043570
09/30/2020	21.73%	93	0001752724-20-237785	0001752724-20-225402
06/30/2020	20.21%	79	0001752724-20-173499	0001752724-20-178650
03/31/2020	23.07%	77	0001752724-20-106429	0001752724-20-086670
12/31/2019	23.76%	77	0001752724-20-040198	0001752724-20-044279
09/30/2019	22.85%	84	0001752724-19-177919	0001752724-19-175539