Portfolio overlap

CDL / ITB

Overlap	Shared positions
1.00%	1

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 1.00%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 4.42%

Largest shared positions

Security	CDL	ITB	Overlap
HOME DEPOT INC THE	1.00%	4.42%	1.00%

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 51–62 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE HOME DEPOT, INC.	0.97%	1.00%	+0.03
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	ITB · SEC
06/30/2026	1.00%	1	0001004726-26-007511	0001004726-26-007002
03/31/2026	0.97%	1	0001004726-26-004317	0001004726-26-003742
12/31/2025	0.00%	0	0001004726-26-001290	0001004726-26-000793
09/30/2025	0.00%	0	0001004726-25-002172	0001004726-25-002046
06/30/2025	0.00%	0	0001752724-25-210057	0001752724-25-204368
03/31/2025	0.00%	0	0001752724-25-128299	0001752724-25-118609
12/31/2024	0.00%	0	0001752724-25-042898	0001752724-25-034058
09/30/2024	0.00%	0	0001752724-24-271560	0001752724-24-268856
06/30/2024	0.00%	0	0001752724-24-190117	0001752724-24-189688
03/31/2024	0.00%	0	0001752724-24-121267	0001752724-24-118353
12/31/2023	0.00%	0	0001752724-24-041454	0001752724-24-034804
09/30/2023	0.00%	0	0001752724-23-265221	0001752724-23-265141
06/30/2023	1.02%	1	0001752724-23-193515	0001752724-23-192389
03/31/2023	0.83%	1	0001752724-23-114503	0001752724-23-114942
12/31/2022	0.87%	1	0001752724-23-041011	0001752724-23-039548
09/30/2022	1.00%	1	0001752724-22-273998	0001752724-22-269722
06/30/2022	0.93%	1	0001752724-22-197318	0001752724-22-193700
03/31/2022	1.09%	1	0001752724-22-118676	0001752724-22-122699
12/31/2021	1.00%	1	0001752724-22-046749	0001752724-22-046311
09/30/2021	0.92%	1	0001752724-21-259348	0001752724-21-255845
06/30/2021	0.93%	1	0001752724-21-189556	0001752724-21-186143
03/31/2021	0.88%	1	0001752724-21-111716	0001752724-21-116377
12/31/2020	0.00%	0	0001752724-21-042127	0001752724-21-040743
09/30/2020	0.00%	0	0001752724-20-237785	0001752724-20-247733
06/30/2020	1.48%	1	0001752724-20-173499	0001752724-20-176937
03/31/2020	1.31%	1	0001752724-20-106429	0001752724-20-112112
12/31/2019	1.03%	1	0001752724-20-040198	0001752724-20-038698
09/30/2019	1.02%	1	0001752724-19-177919	0001752724-19-177709