Portfolio overlap

CDL / TEQI

Overlap	Shared positions
22.39%	31

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 31.11%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 27.82%

Largest shared positions

Security	CDL	TEQI	Overlap
SOUTHERN CO	1.50%	1.99%	1.50%
PROCTER GAMBLE CO	1.24%	1.24%	1.24%
METLIFE INC	1.18%	2.09%	1.18%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 43–60 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TYSON FOODS, INCORPORATED	0.81%	0.26%	-0.55
COMCAST CORPORATION	0.37%	0.02%	-0.35
CHEVRON CORPORATION	1.13%	0.81%	-0.32
CVS HEALTH CORPORATION	0.73%	1.01%	+0.28
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
All other shared classes			+0.28

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.

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Report dates	Weight (%)	Classes	CDL · SEC	TEQI · SEC
06/30/2026	22.39%	31	0001004726-26-007511	0001099263-26-009619
03/31/2026	23.32%	32	0001004726-26-004317	0001099263-26-006621
12/31/2025	23.47%	34	0001004726-26-001290	0001099263-26-002572
09/30/2025	23.56%	35	0001004726-25-002172	0001099263-25-003665
06/30/2025	23.90%	38	0001752724-25-210057	0001795351-25-000512
03/31/2025	24.14%	38	0001752724-25-128299	0001795351-25-000270
12/31/2024	22.37%	32	0001752724-25-042898	0001795351-25-000118
09/30/2024	22.51%	31	0001752724-24-271560	0001795351-24-000483
06/30/2024	25.13%	35	0001752724-24-190117	0001795351-24-000334
03/31/2024	24.87%	35	0001752724-24-121267	0001795351-24-000168
12/31/2023	24.52%	37	0001752724-24-041454	0001752724-24-039004
09/30/2023	25.45%	38	0001752724-23-265221	0001752724-23-265726
06/30/2023	25.12%	34	0001752724-23-193515	0001752724-23-184633
03/31/2023	26.29%	34	0001752724-23-114503	0001752724-23-115254
12/31/2022	25.62%	35	0001752724-23-041011	0001752724-23-039900
09/30/2022	24.57%	36	0001752724-22-273998	0001752724-22-264734
06/30/2022	24.61%	35	0001752724-22-197318	0001752724-22-188502
03/31/2022	23.39%	34	0001752724-22-118676	0001752724-22-125182
12/31/2021	19.19%	31	0001752724-22-046749	0001752724-22-042997
09/30/2021	19.50%	29	0001752724-21-259348	0001752724-21-247492
06/30/2021	21.77%	33	0001752724-21-189556	0001752724-21-165628
03/31/2021	20.50%	30	0001752724-21-111716	0001752724-21-101135
12/31/2020	23.66%	30	0001752724-21-042127	0001752724-21-025878
09/30/2020	22.55%	29	0001752724-20-237785	0001752724-20-246216