Portfolio overlap

CDL / VB

Overlap	Shared positions
3.25%	22

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 18.29%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.25%

Largest shared positions

Security	CDL	VB	Overlap
SMURFIT WESTROCK PLC	0.59%	0.29%	0.29%
OMNICOM GROUP INC	0.53%	0.25%	0.25%
EVERGY INC	1.67%	0.23%	0.23%

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 98.87%. 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALLIANT ENERGY CORPORATION	0.00%	0.12%	+0.12
GENERAL MILLS, INC.	0.00%	0.11%	+0.11
Evergy, Inc.	0.13%	0.23%	+0.10
GENUINE PARTS COMPANY	0.10%	0.20%	+0.10
MCCORMICK & COMPANY, INCORPORATED	0.00%	0.08%	+0.08
All other shared classes			-0.19

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	VB · SEC
06/30/2026	3.25%	22	0001004726-26-007511	0000036405-26-000472
03/31/2026	2.94%	19	0001004726-26-004317	0000036405-26-000319
12/31/2025	2.12%	15	0001004726-26-001290	0000036405-26-000066
09/30/2025	1.66%	13	0001004726-25-002172	0000036405-25-000242
06/30/2025	1.54%	11	0001752724-25-210057	0000036405-25-000135
03/31/2025	1.54%	9	0001752724-25-128299	0001752724-25-126234
12/31/2024	1.89%	13	0001752724-25-042898	0001752724-25-048244
09/30/2024	1.97%	11	0001752724-24-271560	0001752724-24-271140
06/30/2024	0.89%	6	0001752724-24-190117	0001752724-24-194966
03/31/2024	0.80%	6	0001752724-24-121267	0001752724-24-126378
12/31/2023	0.77%	6	0001752724-24-041454	0001752724-24-049249
09/30/2023	0.66%	5	0001752724-23-265221	0001752724-23-271142
06/30/2023	1.34%	9	0001752724-23-193515	0001752724-23-196181
03/31/2023	1.18%	8	0001752724-23-114503	0001752724-23-122693
12/31/2022	1.14%	8	0001752724-23-041011	0001752724-23-050241
09/30/2022	1.04%	6	0001752724-22-273998	0001752724-22-274705
06/30/2022	0.79%	5	0001752724-22-197318	0001752724-22-200746
03/31/2022	0.84%	5	0001752724-22-118676	0001752724-22-130128
12/31/2021	1.36%	11	0001752724-22-046749	0001752724-22-053957
09/30/2021	1.56%	10	0001752724-21-259348	0001752724-21-263276
06/30/2021	2.40%	17	0001752724-21-189556	0001752724-21-191994
03/31/2021	2.24%	17	0001752724-21-111716	0001752724-21-119879
12/31/2020	0.82%	9	0001752724-21-042127	0001752724-21-045782
09/30/2020	0.75%	8	0001752724-20-237785	0001752724-20-251177
06/30/2020	1.53%	17	0001752724-20-173499	0001752724-20-179646
03/31/2020	1.28%	10	0001752724-20-106429	0001752724-20-113632
12/31/2019	1.38%	10	0001752724-20-040198	0001752724-20-043556
09/30/2019	1.33%	10	0001752724-19-177919	0001752724-19-183900