Portfolio overlap

CDL / WBIG

Overlap	Shared positions
20.35%	23

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 22.40%

WBI Income Generators Hedged ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / WBIG 27.60%

Largest shared positions

Security	CDL	WBIG	Overlap
FRANKLIN RESOURCES INC	1.20%	1.63%	1.20%
PRUDENTIAL FINANCIAL INC	1.15%	1.86%	1.15%
ALTRIA GROUP INC	1.13%	1.78%	1.13%

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





16 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.61%. The filing dates are 44–60 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 +1.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FRANKLIN RESOURCES, INC.	0.00%	1.20%	+1.20
PRUDENTIAL FINANCIAL, INC.	0.00%	1.15%	+1.15
AT&T INC.	1.10%	0.00%	-1.10
ONEOK, INC.	1.07%	0.00%	-1.07
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
All other shared classes			+2.76

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	WBIG · SEC
06/30/2026	20.35%	23	0001004726-26-007511	0000894189-26-022258
03/31/2026	18.47%	20	0001004726-26-004317	0000894189-26-014966
12/31/2025	18.88%	23	0001004726-26-001290	0000894189-26-005276
09/30/2025	16.40%	20	0001004726-25-002172	0000894189-25-015624
06/30/2025	17.07%	23	0001752724-25-210057	0001145549-25-055850
03/31/2025	15.37%	17	0001752724-25-128299	0001145549-25-037900
12/31/2024	14.48%	15	0001752724-25-042898	0001145549-25-008164
09/30/2024	16.56%	17	0001752724-24-271560	0001145549-24-077284
06/30/2024	6.96%	6	0001752724-24-190117	0001145549-24-053046
03/31/2024	17.43%	16	0001752724-24-121267	0001145549-24-027568
12/31/2023	18.76%	17	0001752724-24-041454	0001145549-24-010732
06/30/2023	7.81%	6	0001752724-23-193515	0001145549-23-047045
03/31/2022	12.04%	12	0001752724-22-118676	0001145549-22-030439
12/31/2021	11.63%	12	0001752724-22-046749	0001145549-22-006811
06/30/2021	7.72%	7	0001752724-21-189556	0001145549-21-047984
03/31/2021	11.34%	11	0001752724-21-111716	0001145549-21-026593