Portfolio overlap

CDL / XLE

Overlap	Shared positions
7.85%	8

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 7.85%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 65.61%

Largest shared positions

Security	CDL	XLE	Overlap
KINDER MORGAN INC	1.14%	3.76%	1.14%
CHEVRON CORP	1.03%	16.09%	1.03%
WILLIAMS COS INC	1.01%	5.03%	1.01%

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 49–62 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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	1.34%	1.03%	-0.31
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
CONOCOPHILLIPS	1.02%	0.77%	-0.25
EOG RESOURCES, INC.	1.17%	1.01%	-0.16
PHILLIPS 66	1.05%	0.93%	-0.11
All other shared classes			-0.20

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	XLE · SEC
06/30/2026	7.85%	8	0001004726-26-007511	0001410368-26-089509
03/31/2026	9.16%	8	0001004726-26-004317	0001410368-26-055358
12/31/2025	11.51%	14	0001004726-26-001290	0001410368-26-019987
09/30/2025	11.23%	14	0001004726-25-002172	0001410368-25-031925
06/30/2025	10.91%	12	0001752724-25-210057	0001752724-25-211030
03/31/2025	11.65%	12	0001752724-25-128299	0001752724-25-125091
12/31/2024	11.75%	11	0001752724-25-042898	0001752724-25-043833
09/30/2024	11.07%	11	0001752724-24-271560	0001752724-24-264610
06/30/2024	12.48%	12	0001752724-24-190117	0001752724-24-196572
03/31/2024	12.40%	12	0001752724-24-121267	0001752724-24-122752
12/31/2023	10.63%	13	0001752724-24-041454	0001752724-24-043191
09/30/2023	11.67%	13	0001752724-23-265221	0001752724-23-267589
06/30/2023	8.68%	11	0001752724-23-193515	0001752724-23-196485
03/31/2023	8.65%	11	0001752724-23-114503	0001752724-23-123993
12/31/2022	7.73%	9	0001752724-23-041011	0001752724-23-046846
09/30/2022	7.29%	9	0001752724-22-273998	0001752724-22-271202
06/30/2022	6.91%	8	0001752724-22-197318	0001752724-22-197089
03/31/2022	6.83%	8	0001752724-22-118676	0001752724-22-127613
12/31/2021	4.98%	6	0001752724-22-046749	0001752724-22-048811
09/30/2021	5.09%	6	0001752724-21-259348	0001752724-21-258730
06/30/2021	2.34%	3	0001752724-21-189556	0001752724-21-189805
03/31/2021	2.20%	3	0001752724-21-111716	0001752724-21-118924
12/31/2020	4.94%	7	0001752724-21-042127	0001752724-21-043939
09/30/2020	4.69%	7	0001752724-20-237785	0001752724-20-236111
06/30/2020	6.71%	8	0001752724-20-173499	0001752724-20-177301
03/31/2020	5.93%	10	0001752724-20-106429	0001752724-20-111524
12/31/2019	9.01%	10	0001752724-20-040198	0001752724-20-042748
09/30/2019	9.04%	10	0001752724-19-177919	0001752724-19-166361