Portfolio overlap

CDL / XLSR

Overlap	Shared positions
1.21%	4

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 3.43%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 1.21%

Largest shared positions

Security	CDL	XLSR	Overlap
VERIZON COMMUNICATIONS INC	0.84%	0.51%	0.51%
AT T INC	0.84%	0.38%	0.38%
EXXON MOBIL CORP	0.96%	0.26%	0.26%

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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC.	0.19%	0.51%	+0.32
EXXON MOBIL CORPORATION	0.04%	0.26%	+0.22
AT&T INC.	0.20%	0.38%	+0.18
COMCAST CORPORATION	0.00%	0.06%	+0.06
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	XLSR · SEC
06/30/2026	1.21%	4	0001004726-26-007511	0001410368-26-089417
03/31/2026	0.43%	3	0001004726-26-004317	0001410368-26-055522
12/31/2025	1.38%	6	0001004726-26-001290	0001410368-26-020062
09/30/2025	1.15%	6	0001004726-25-002172	0001410368-25-032010
06/30/2025	1.21%	5	0001752724-25-210057	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-128299	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-042898	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-271560	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-190117	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-121267	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-041454	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-265221	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-193515	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-114503	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-041011	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-273998	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-197318	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-118676	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-046749	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-259348	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-189556	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-111716	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-042127	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-237785	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-173499	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-106429	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-040198	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-177919	0001752724-19-184397