Portfolio overlap

CDL / XRT

Overlap	Shared positions
2.51%	3

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 2.51%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 4.16%

Largest shared positions

Security	CDL	XRT	Overlap
TARGET CORP	0.91%	1.38%	0.91%
BEST BUY CO INC	0.86%	1.35%	0.86%
DICK S SPORTING GOODS INC	0.74%	1.42%	0.74%

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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BEST BUY CO., INC.	0.76%	0.86%	+0.10
DICK'S SPORTING GOODS, INC.	0.67%	0.74%	+0.07
TARGET CORPORATION	0.88%	0.91%	+0.03
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	XRT · SEC
06/30/2026	2.51%	3	0001004726-26-007511	0001410368-26-089535
03/31/2026	2.31%	3	0001004726-26-004317	0001410368-26-055553
12/31/2025	1.31%	2	0001004726-26-001290	0001410368-26-019998
09/30/2025	1.30%	2	0001004726-25-002172	0001410368-25-031994
06/30/2025	1.87%	3	0001752724-25-210057	0001752724-25-211059
03/31/2025	1.73%	3	0001752724-25-128299	0001752724-25-125209
12/31/2024	1.58%	3	0001752724-25-042898	0001752724-25-044039
09/30/2024	1.77%	3	0001752724-24-271560	0001752724-24-264649
06/30/2024	1.16%	2	0001752724-24-190117	0001752724-24-196670
03/31/2024	1.36%	2	0001752724-24-121267	0001752724-24-123858
12/31/2023	1.85%	2	0001752724-24-041454	0001752724-24-043176
09/30/2023	1.66%	2	0001752724-23-265221	0001752724-23-267584
06/30/2023	0.71%	1	0001752724-23-193515	0001752724-23-196536
03/31/2023	0.67%	1	0001752724-23-114503	0001752724-23-126090
12/31/2022	2.58%	3	0001752724-23-041011	0001752724-23-046875
09/30/2022	2.54%	3	0001752724-22-273998	0001752724-22-271588
06/30/2022	1.20%	2	0001752724-22-197318	0001752724-22-196940
03/31/2022	1.40%	2	0001752724-22-118676	0001752724-22-128084
12/31/2021	1.83%	2	0001752724-22-046749	0001752724-22-048779
09/30/2021	1.79%	2	0001752724-21-259348	0001752724-21-259948
06/30/2021	0.00%	0	0001752724-21-189556	0001752724-21-179913
03/31/2021	0.00%	0	0001752724-21-111716	0001752724-21-119057
12/31/2020	1.01%	1	0001752724-21-042127	0001752724-21-043834
09/30/2020	1.05%	1	0001752724-20-237785	0001752724-20-251382
06/30/2020	1.22%	2	0001752724-20-173499	0001752724-20-177394
03/31/2020	2.27%	4	0001752724-20-106429	0001752724-20-111553
12/31/2019	2.81%	4	0001752724-20-040198	0001752724-20-040319
09/30/2019	2.69%	4	0001752724-19-177919	0001752724-19-184317