Portfolio overlap

CFO / EAGL

Overlap	Shared positions
3.25%	19

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 3.25%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 70.36%

Largest shared positions

Security	CFO	EAGL	Overlap
MASTERCARD INC CLASS A	0.25%	3.94%	0.25%
ALPHABET INC CLASS A	0.24%	4.70%	0.24%
HUMANA INC	0.23%	4.04%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORPORATION	0.23%	0.00%	-0.23
NETFLIX, INC.	0.17%	0.00%	-0.17
WOODWARD, INC.	0.17%	0.00%	-0.17
PULTEGROUP, INC.	0.15%	0.00%	-0.15
EQT CORPORATION	0.00%	0.14%	+0.14
All other shared classes			+0.05

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	CFO · SEC	EAGL · SEC
06/30/2026	3.25%	19	0001004726-26-007530	0000940400-26-035723
03/31/2026	3.79%	21	0001004726-26-004318	0000940400-26-021776
12/31/2025	3.75%	20	0001004726-26-001317	0000940400-26-006904
09/30/2025	3.73%	20	0001004726-25-002183	0000940400-25-011055
06/30/2025	3.87%	20	0001752724-25-210083	0001752724-25-205032
03/31/2025	3.84%	21	0001752724-25-128248	0001752724-25-117795
12/31/2024	3.67%	18	0001752724-25-042912	0001752724-25-040265
09/30/2024	3.70%	19	0001752724-24-271546	0001752724-24-263190
06/30/2024	3.93%	20	0001752724-24-190122	0001752724-24-183646
03/31/2024	4.42%	28	0001752724-24-121316	0001752724-24-122707