Portfolio overlap

CFO / THEQ

Overlap	Shared positions
9.89%	100

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 22.41%

T. Rowe Price Hedged Equity ETF

Report dates 06/30/2026 | 92.55% NAV

Overlap / THEQ 10.15%

Largest shared positions

Security	CFO	THEQ	Overlap
CISCO SYSTEMS INC	0.32%	0.28%	0.28%
CHUBB LIMITED	0.31%	0.25%	0.25%
MOTOROLA SOLUTIONS INC	0.23%	0.25%	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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.93%. The filing dates are 56–60 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 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME GROUP INC.	0.22%	0.08%	-0.14
CONOCOPHILLIPS	0.13%	0.00%	-0.13
INTUIT INC.	0.13%	0.00%	-0.13
Evergy, Inc.	0.11%	0.00%	-0.11
APPLE INC.	0.03%	0.14%	+0.10
All other shared classes			-0.74

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	THEQ · SEC
06/30/2026	9.89%	100	0001004726-26-007530	0001099263-26-009629
03/31/2026	11.04%	100	0001004726-26-004318	0001099263-26-006631
12/31/2025	11.11%	105	0001004726-26-001317	0001099263-26-002582
09/30/2025	9.91%	104	0001004726-25-002183	0001099263-25-003675
06/30/2025	10.06%	103	0001752724-25-210083	0001795351-25-000522
03/31/2025	10.82%	103	0001752724-25-128248	0001795351-25-000280