Portfolio overlap

SDY / VSDA

Overlap	Shared positions
39.54%	50

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 39.66%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 75.91%

Largest shared positions

Security	SDY	VSDA	Overlap
Kimberly-Clark Corp	1.75%	3.66%	1.75%
Target Corp	1.55%	2.10%	1.55%
Sysco Corp	1.41%	1.67%	1.41%

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 97.01%. 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 -4.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	2.37%	1.24%	-1.13
Exxon Mobil Corp	1.85%	0.84%	-1.01
Target Corp	2.27%	1.55%	-0.72
Travelers Cos Inc/The	0.69%	0.00%	-0.69
Cummins Inc	0.62%	0.00%	-0.62
All other shared classes			-0.72

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	SDY · SEC	VSDA · SEC
06/30/2026	39.54%	50	0001410368-26-089530	0001004726-26-007533
03/31/2026	44.43%	55	0001410368-26-055593	0001004726-26-004325
12/31/2025	44.08%	50	0001410368-26-019965	0001004726-26-001298
09/30/2025	43.00%	50	0001410368-25-032028	0001004726-25-002164
06/30/2025	41.29%	50	0001752724-25-211079	0001752724-25-210053
03/31/2025	44.23%	57	0001752724-25-125163	0001752724-25-128283
12/31/2024	46.50%	50	0001752724-25-044051	0001752724-25-042900
09/30/2024	45.56%	50	0001752724-24-264653	0001752724-24-271610
06/30/2024	45.02%	50	0001752724-24-196623	0001752724-24-190148
03/31/2024	41.16%	56	0001752724-24-123907	0001752724-24-121291
12/31/2023	40.94%	50	0001752724-24-043201	0001752724-24-041448
09/30/2023	40.92%	50	0001752724-23-267567	0001752724-23-265209
06/30/2023	36.30%	50	0001752724-23-196477	0001752724-23-193522
03/31/2023	38.99%	54	0001752724-23-126323	0001752724-23-114554
12/31/2022	38.24%	52	0001752724-23-046960	0001752724-23-040994
09/30/2022	37.64%	52	0001752724-22-271542	0001752724-22-274017
06/30/2022	37.20%	52	0001752724-22-196936	0001752724-22-197312
03/31/2022	33.59%	51	0001752724-22-128003	0001752724-22-118657
12/31/2021	35.66%	50	0001752724-22-048782	0001752724-22-046742
09/30/2021	33.98%	50	0001752724-21-260020	0001752724-21-259359
06/30/2021	33.24%	50	0001752724-21-179964	0001752724-21-189552
03/31/2021	32.11%	48	0001752724-21-118976	0001752724-21-111726
12/31/2020	29.78%	48	0001752724-21-043787	0001752724-21-042131
09/30/2020	32.40%	48	0001752724-20-251463	0001752724-20-237786
06/30/2020	30.47%	49	0001752724-20-177283	0001752724-20-173486
03/31/2020	35.53%	51	0001752724-20-111561	0001752724-20-106415
12/31/2019	35.27%	49	0001752724-20-040327	0001752724-20-040176
09/30/2019	35.32%	49	0001752724-19-184331	0001752724-19-178011