Portfolio overlap

CFA / CFO

Overlap	Shared positions
99.73%	501

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 99.74%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

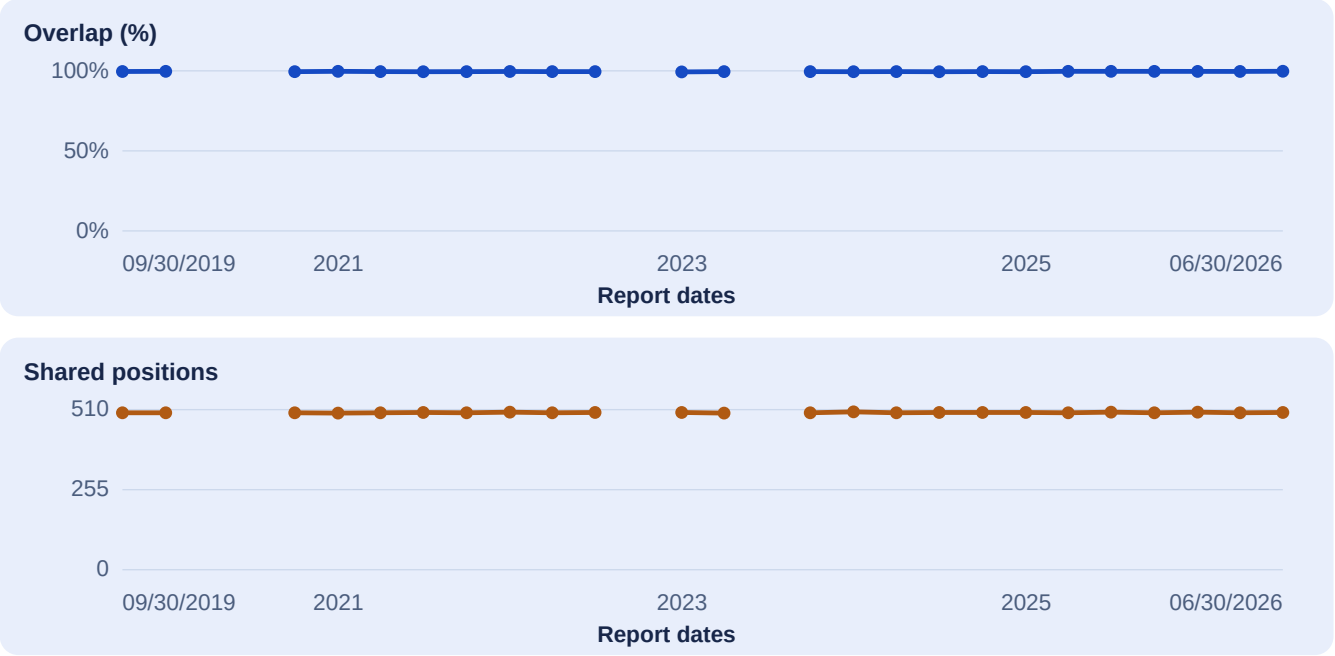
Overlap / CFO 99.75%

Largest shared positions

Security	CFA	CFO	Overlap
ALLIANT ENERGY CORP	0.40%	0.40%	0.40%
BERKSHIRE HATHAWAY INC CLASS B	0.40%	0.40%	0.40%
LOEWS CORP	0.40%	0.40%	0.40%

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



24 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 99.34%. 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
MARVELL TECHNOLOGY, INC.	0.14%	0.38%	+0.25
PALO ALTO NETWORKS, INC.	0.20%	0.39%	+0.19
DELL TECHNOLOGIES INC.	0.13%	0.32%	+0.19
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
All other shared classes			-0.44

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	CFA · SEC	CFO · SEC
06/30/2026	99.73%	501	0001004726-26-007510	0001004726-26-007530
03/31/2026	99.62%	500	0001004726-26-004324	0001004726-26-004318
12/31/2025	99.65%	502	0001004726-26-001281	0001004726-26-001317
09/30/2025	99.67%	500	0001004726-25-002171	0001004726-25-002183
06/30/2025	99.68%	502	0001752724-25-210054	0001752724-25-210083
03/31/2025	99.68%	500	0001752724-25-128236	0001752724-25-128248
12/31/2024	99.48%	501	0001752724-25-042905	0001752724-25-042912
09/30/2024	99.53%	501	0001752724-24-271601	0001752724-24-271546
06/30/2024	99.44%	501	0001752724-24-190140	0001752724-24-190122
03/31/2024	99.53%	500	0001752724-24-121281	0001752724-24-121316
12/31/2023	99.47%	503	0001752724-24-041468	0001752724-24-041435
09/30/2023	99.51%	500	0001752724-23-265195	0001752724-23-265215
03/31/2023	99.52%	499	0001752724-23-114544	0001752724-23-114534
12/31/2022	99.33%	501	0001752724-23-041008	0001752724-23-041012
06/30/2022	99.52%	501	0001752724-22-197315	0001752724-22-197328
03/31/2022	99.51%	500	0001752724-22-118686	0001752724-22-118671
12/31/2021	99.60%	502	0001752724-22-046738	0001752724-22-046753
09/30/2021	99.50%	500	0001752724-21-259336	0001752724-21-259345
06/30/2021	99.45%	501	0001752724-21-189553	0001752724-21-189570
03/31/2021	99.52%	500	0001752724-21-111752	0001752724-21-111732
12/31/2020	99.69%	499	0001752724-21-042116	0001752724-21-042113
09/30/2020	99.49%	500	0001752724-20-237789	0001752724-20-237804
12/31/2019	99.69%	500	0001752724-20-040196	0001752724-20-040202
09/30/2019	99.58%	500	0001752724-19-178009	0001752724-19-177917