Portfolio overlap

CFA / CIBR

Overlap	Shared positions
3.56%	16

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 3.56%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 59.11%

Largest shared positions

Security	CFA	CIBR	Overlap
PALO ALTO NETWORKS INC	0.39%	9.62%	0.39%
CISCO SYSTEMS INC	0.32%	7.75%	0.32%
OKTA INC	0.29%	3.52%	0.29%

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





26 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 99.43%. The filing dates are 49–60 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 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.20%	0.39%	+0.19
DATADOG, INC.	0.11%	0.22%	+0.11
FORTINET, INC.	0.15%	0.26%	+0.11
OKTA, INC.	0.18%	0.29%	+0.11
CISCO SYSTEMS, INC.	0.23%	0.32%	+0.09
All other shared classes			+0.12

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	CIBR · SEC
06/30/2026	3.56%	16	0001004726-26-007510	0000940400-26-032759
03/31/2026	2.82%	16	0001004726-26-004324	0000940400-26-020522
12/31/2025	1.52%	9	0001004726-26-001281	0000940400-26-007646
09/30/2025	1.60%	9	0001004726-25-002171	0000940400-25-009895
06/30/2025	1.81%	10	0001752724-25-210054	0001752724-25-202614
03/31/2025	1.69%	10	0001752724-25-128236	0001752724-25-116327
12/31/2024	1.79%	10	0001752724-25-042905	0001752724-25-038751
09/30/2024	1.69%	10	0001752724-24-271601	0001752724-24-260959
06/30/2024	1.69%	9	0001752724-24-190140	0001752724-24-187843
03/31/2024	1.63%	9	0001752724-24-121281	0001752724-24-116669
12/31/2023	1.91%	10	0001752724-24-041468	0001752724-24-038360
06/30/2023	2.30%	10	0001752724-23-193548	0001752724-23-198826
03/31/2023	2.17%	10	0001752724-23-114544	0001752724-23-107921
09/30/2022	1.99%	10	0001752724-22-273992	0001752724-22-259071
06/30/2022	1.95%	10	0001752724-22-197315	0001752724-22-192928
03/31/2022	2.03%	10	0001752724-22-118686	0001752724-22-112789
12/31/2021	2.07%	9	0001752724-22-046738	0001752724-22-043478
09/30/2021	1.98%	9	0001752724-21-259336	0001752724-21-245454
06/30/2021	1.98%	9	0001752724-21-189553	0001752724-21-185372
03/31/2021	1.95%	9	0001752724-21-111752	0001752724-21-102519
12/31/2020	2.15%	10	0001752724-21-042116	0001752724-21-036439
09/30/2020	2.20%	10	0001752724-20-237789	0001752724-20-241243
06/30/2020	2.14%	10	0001752724-20-173483	0001752724-20-173916
03/31/2020	2.16%	10	0001752724-20-106414	0001752724-20-097056
12/31/2019	1.84%	10	0001752724-20-040196	0001752724-20-036116
09/30/2019	1.87%	10	0001752724-19-178009	0001752724-19-167453