Portfolio overlap

CFA / COPA

Overlap	Shared positions
0.11%	1

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 0.11%

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 8.53%

Largest shared positions

Security	CFA	COPA	Overlap
FREEPORT MCMORAN INC	0.11%	8.53%	0.11%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 55–78 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 -0.00089 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.12%	0.11%	-0.00089
All other shared classes			0.00

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	COPA · SEC
06/30/2026	0.11%	1	0001004726-26-007510	0000894189-26-022862
03/31/2026	0.12%	1	0001004726-26-004324	0000894189-26-015962
12/31/2025	0.15%	1	0001004726-26-001281	0000894189-26-005248
09/30/2025	0.12%	1	0001004726-25-002171	0000894189-25-017135
06/30/2025	0.18%	1	0001752724-25-210054	0001145549-25-054751
03/31/2025	0.17%	1	0001752724-25-128236	0001145549-25-037369
12/31/2024	0.12%	1	0001752724-25-042905	0001145549-25-010609
09/30/2024	0.15%	1	0001752724-24-271601	0001145549-24-072665