# Portfolio overlap

## CFA / CVMC

| Overlap | Shared positions |
|---|---|
| 42.57% | 248 |

## VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 48.03%

## Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 61.19%

## Largest shared positions

| Security | CFA | CVMC | Overlap |
|---|---|---|---|
| WEC ENERGY GROUP | 0.40% | 0.35% | 0.35% |
| AFLAC INC | 0.33% | 0.47% | 0.33% |
| CONSOLIDATED EDISON INC | 0.33% | 0.37% | 0.33% |

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







14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–59 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 +0.96 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AFLAC INCORPORATED | 0.00% | 0.33% | +0.33 |
| ROSS STORES, INC. | 0.30% | 0.00% | -0.30 |
| METLIFE, INC. | 0.00% | 0.28% | +0.28 |
| W.W. GRAINGER, INC. | 0.00% | 0.26% | +0.26 |
| Truist Financial Corporation | 0.25% | 0.00% | -0.25 |
| All other shared classes | | | +0.65 |

# 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 | CVMC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 42.57% | 248 | 0001004726-26-007510 | 0002071691-26-018742 |
| 03/31/2026 | 41.61% | 247 | 0001004726-26-004324 | 0002071691-26-011935 |
| 12/31/2025 | 42.90% | 251 | 0001004726-26-001281 | 0002071691-26-005085 |
| 09/30/2025 | 42.97% | 252 | 0001004726-25-002171 | 0002071691-25-007388 |
| 06/30/2025 | 42.97% | 255 | 0001752724-25-210054 | 0001752724-25-197811 |
| 03/31/2025 | 42.55% | 249 | 0001752724-25-128236 | 0001752724-25-122960 |
| 12/31/2024 | 41.99% | 252 | 0001752724-25-042905 | 0001752724-25-038481 |
| 09/30/2024 | 42.05% | 249 | 0001752724-24-271601 | 0001752724-24-273531 |
| 06/30/2024 | 41.07% | 245 | 0001752724-24-190140 | 0001752724-24-185975 |
| 03/31/2024 | 41.03% | 236 | 0001752724-24-121281 | 0001752724-24-119868 |
| 12/31/2023 | 42.37% | 247 | 0001752724-24-041468 | 0001752724-24-041509 |
| 09/30/2023 | 42.40% | 249 | 0001752724-23-265195 | 0001752724-23-265831 |
| 06/30/2023 | 42.98% | 254 | 0001752724-23-193548 | 0001752724-23-188144 |
| 03/31/2023 | 43.54% | 259 | 0001752724-23-114544 | 0001752724-23-115250 |