Portfolio overlap

CFA / DRUP

Overlap	Shared positions
7.43%	43

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 7.43%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 89.92%

Largest shared positions

Security	CFA	DRUP	Overlap
PALO ALTO NETWORKS INC	0.39%	3.38%	0.39%
JOHNSON JOHNSON	0.34%	4.80%	0.34%
CISCO SYSTEMS INC	0.32%	3.89%	0.32%

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 03/31/2020 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 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 +1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	0.00%	0.34%	+0.34
CISCO SYSTEMS, INC.	0.00%	0.32%	+0.32
F5, INC.	0.00%	0.26%	+0.26
PALO ALTO NETWORKS, INC.	0.20%	0.39%	+0.19
GEN DIGITAL INC.	0.18%	0.00%	-0.18
All other shared classes			+0.32

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	DRUP · SEC
06/30/2026	7.43%	43	0001004726-26-007510	0001049169-26-002480
03/31/2026	6.18%	38	0001004726-26-004324	0001049169-26-001363
12/31/2025	6.69%	42	0001004726-26-001281	0001049169-26-000613
09/30/2025	7.01%	43	0001004726-25-002171	0001049169-25-000770
06/30/2025	6.63%	40	0001752724-25-210054	0001049169-25-000295
03/31/2025	6.65%	43	0001752724-25-128236	0001752724-25-124206
12/31/2024	6.68%	42	0001752724-25-042905	0001752724-25-046491
09/30/2024	6.19%	41	0001752724-24-271601	0001752724-24-273918
06/30/2024	6.48%	40	0001752724-24-190140	0001752724-24-200176
03/31/2024	6.39%	40	0001752724-24-121281	0001493152-24-021549
12/31/2023	6.53%	39	0001752724-24-041468	0001493152-24-008138
09/30/2023	5.97%	37	0001752724-23-265195	0001493152-23-042325
06/30/2023	33.06%	214	0001752724-23-193548	0001493152-23-030508
03/31/2023	33.68%	218	0001752724-23-114544	0001493152-23-018856
12/31/2022	32.69%	217	0001752724-23-041008	0001493152-23-006207
09/30/2022	31.99%	219	0001752724-22-273992	0001493152-22-033512
06/30/2022	29.64%	213	0001752724-22-197315	0001493152-22-024588
03/31/2022	29.30%	211	0001752724-22-118686	0001493152-22-015259
12/31/2021	30.35%	207	0001752724-22-046738	0001493152-22-005944
09/30/2021	30.73%	214	0001752724-21-259336	0001493152-21-029822
06/30/2021	30.30%	214	0001752724-21-189553	0001493152-21-021406
03/31/2021	29.79%	208	0001752724-21-111752	0001493152-21-012642
12/31/2020	30.77%	228	0001752724-21-042116	0001493152-21-004906
09/30/2020	29.79%	224	0001752724-20-237789	0001493152-20-022226
06/30/2020	29.64%	207	0001752724-20-173483	0001493152-20-016600
03/31/2020	29.69%	212	0001752724-20-106414	0001493152-20-009866