Portfolio overlap

CFA / ITB

Overlap	Shared positions
1.84%	10

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 1.84%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 63.49%

Largest shared positions

Security	CFA	ITB	Overlap
HOME DEPOT INC THE	0.23%	4.42%	0.23%
SHERWIN WILLIAMS CO	0.23%	4.53%	0.23%
MASCO CORP	0.22%	3.02%	0.22%

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





28 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 99.41%. 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASCO CORPORATION	0.17%	0.22%	+0.04
LOWE'S COMPANIES, INC.	0.22%	0.19%	-0.03
LENNOX INTERNATIONAL INC.	0.15%	0.17%	+0.02
TOLL BROTHERS, INC.	0.16%	0.18%	+0.02
D.R. HORTON, INC.	0.13%	0.14%	+0.01
All other shared classes			+0.00038

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	ITB · SEC
06/30/2026	1.84%	10	0001004726-26-007510	0001004726-26-007002
03/31/2026	1.77%	10	0001004726-26-004324	0001004726-26-003742
12/31/2025	1.99%	12	0001004726-26-001281	0001004726-26-000793
09/30/2025	2.23%	12	0001004726-25-002171	0001004726-25-002046
06/30/2025	1.97%	11	0001752724-25-210054	0001752724-25-204368
03/31/2025	2.08%	11	0001752724-25-128236	0001752724-25-118609
12/31/2024	2.11%	14	0001752724-25-042905	0001752724-25-034058
09/30/2024	2.43%	14	0001752724-24-271601	0001752724-24-268856
06/30/2024	2.31%	14	0001752724-24-190140	0001752724-24-189688
03/31/2024	2.52%	14	0001752724-24-121281	0001752724-24-118353
12/31/2023	2.45%	12	0001752724-24-041468	0001752724-24-034804
09/30/2023	2.18%	12	0001752724-23-265195	0001752724-23-265141
06/30/2023	2.59%	13	0001752724-23-193548	0001752724-23-192389
03/31/2023	2.21%	13	0001752724-23-114544	0001752724-23-114942
12/31/2022	1.88%	10	0001752724-23-041008	0001752724-23-039548
09/30/2022	1.86%	10	0001752724-22-273992	0001752724-22-269722
06/30/2022	2.09%	12	0001752724-22-197315	0001752724-22-193700
03/31/2022	2.06%	12	0001752724-22-118686	0001752724-22-122699
12/31/2021	3.05%	15	0001752724-22-046738	0001752724-22-046311
09/30/2021	2.68%	15	0001752724-21-259336	0001752724-21-255845
06/30/2021	2.87%	15	0001752724-21-189553	0001752724-21-186143
03/31/2021	2.91%	15	0001752724-21-111752	0001752724-21-116377
12/31/2020	2.31%	14	0001752724-21-042116	0001752724-21-040743
09/30/2020	2.56%	14	0001752724-20-237789	0001752724-20-247733
06/30/2020	2.92%	14	0001752724-20-173483	0001752724-20-176937
03/31/2020	2.18%	12	0001752724-20-106414	0001752724-20-112112
12/31/2019	2.31%	12	0001752724-20-040196	0001752724-20-038698
09/30/2019	2.35%	12	0001752724-19-178009	0001752724-19-177709