Portfolio overlap

CFA / IWR

Overlap	Shared positions
46.61%	315

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 59.74%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 61.78%

Largest shared positions

Security	CFA	IWR	Overlap
ENTERGY CORP	0.34%	0.38%	0.34%
XCEL ENERGY INC	0.30%	0.36%	0.30%
EXELON CORP	0.29%	0.34%	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





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 99.44%. The filing dates are 51–286 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROSS STORES, INC.	0.30%	0.00%	-0.30
The Bank of New York Mellon Corporation	0.29%	0.00%	-0.29
HILTON WORLDWIDE HOLDINGS INC.	0.27%	0.00%	-0.27
EDWARDS LIFESCIENCES CORPORATION	0.00%	0.26%	+0.26
VALERO ENERGY CORPORATION	0.22%	0.00%	-0.22
All other shared classes			+0.81

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	IWR · SEC
06/30/2026	46.61%	315	0001004726-26-007510	0002071691-26-019736
03/31/2026	46.63%	308	0001004726-26-004324	0002071691-26-012492
12/31/2025	47.58%	313	0001004726-26-001281	0002071691-26-004214
09/30/2025	47.54%	312	0001004726-25-002171	0002071691-26-015800
06/30/2025	48.22%	320	0001752724-25-210054	0001752724-25-210368
03/31/2025	48.19%	314	0001752724-25-128236	0001752724-25-119795
12/31/2024	48.78%	317	0001752724-25-042905	0001752724-25-043852
09/30/2024	48.74%	317	0001752724-24-271601	0001752724-24-269915
06/30/2024	47.75%	309	0001752724-24-190140	0001752724-24-194134
03/31/2024	48.05%	309	0001752724-24-121281	0001752724-24-123332
12/31/2023	48.09%	322	0001752724-24-041468	0001752724-24-043107
09/30/2023	48.24%	320	0001752724-23-265195	0001752724-23-264260
06/30/2023	46.96%	319	0001752724-23-193548	0001752724-23-191432
03/31/2023	49.06%	330	0001752724-23-114544	0001752724-23-123232
12/31/2022	49.10%	323	0001752724-23-041008	0001752724-23-039256
09/30/2022	48.48%	322	0001752724-22-273992	0001752724-22-268677
06/30/2022	47.94%	323	0001752724-22-197315	0001752724-22-193761
03/31/2022	47.60%	315	0001752724-22-118686	0001752724-22-122782
12/31/2021	46.70%	318	0001752724-22-046738	0001752724-22-046368
09/30/2021	45.95%	317	0001752724-21-259336	0001752724-21-255800
06/30/2021	46.59%	334	0001752724-21-189553	0001752724-21-186167
03/31/2021	46.79%	328	0001752724-21-111752	0001752724-21-116374
12/31/2020	48.54%	332	0001752724-21-042116	0001752724-21-040690
09/30/2020	49.02%	333	0001752724-20-237789	0001752724-20-247719
06/30/2020	48.37%	344	0001752724-20-173483	0001752724-20-176913
03/31/2020	48.40%	345	0001752724-20-106414	0001752724-20-112107
12/31/2019	48.55%	346	0001752724-20-040196	0001752724-20-038670
09/30/2019	48.33%	346	0001752724-19-178009	0001752724-19-177683