Portfolio overlap

CFA / OPTZ

Overlap	Shared positions
22.88%	157

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 31.37%

Optimize Strategy Index ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / OPTZ 56.46%

Largest shared positions

Security	CFA	OPTZ	Overlap
APPLE INC	0.27%	1.10%	0.27%
MICRON TECHNOLOGY INC	0.27%	3.05%	0.27%
CASEY S GENERAL STORES INC	0.31%	0.27%	0.27%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 56–62 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 -1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
ADVANCED MICRO DEVICES, INC.	0.10%	0.26%	+0.16
KLA CORPORATION	0.13%	0.25%	+0.12
APPLIED MATERIALS, INC.	0.12%	0.24%	+0.12
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.09%	0.21%	+0.12
All other shared classes			-2.69

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	OPTZ · SEC
06/30/2026	22.88%	157	0001004726-26-007510	0001193125-26-376494
03/31/2026	24.87%	157	0001004726-26-004324	0001193125-26-251161
12/31/2025	29.16%	171	0001004726-26-001281	0000894189-26-007312
09/30/2025	29.19%	171	0001004726-25-002171	0000894189-25-016379
06/30/2025	21.66%	137	0001752724-25-210054	0000894189-25-006608
03/31/2025	21.90%	137	0001752724-25-128236	0001145549-25-038271
12/31/2024	25.78%	159	0001752724-25-042905	0001145549-25-015776
09/30/2024	25.63%	159	0001752724-24-271601	0001145549-24-076870
06/30/2024	26.52%	143	0001752724-24-190140	0001145549-24-056348