Portfolio overlap

CFA / QUS

Overlap	Shared positions
45.62%	436

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 88.90%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 94.01%

Largest shared positions

Security	CFA	QUS	Overlap
BERKSHIRE HATHAWAY INC CLASS B	0.40%	1.14%	0.40%
DUKE ENERGY CORP	0.39%	0.59%	0.39%
PALO ALTO NETWORKS INC	0.39%	0.36%	0.36%

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 51–62 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNION PACIFIC CORPORATION	0.09%	0.29%	+0.20
PALO ALTO NETWORKS, INC.	0.17%	0.36%	+0.19
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
ADVANCED MICRO DEVICES, INC.	0.10%	0.26%	+0.16
MARVELL TECHNOLOGY, INC.	0.07%	0.23%	+0.16
All other shared classes			-1.60

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	QUS · SEC
06/30/2026	45.62%	436	0001004726-26-007510	0001410368-26-089402
03/31/2026	46.34%	437	0001004726-26-004324	0001410368-26-055582
12/31/2025	47.64%	451	0001004726-26-001281	0001410368-26-020153
09/30/2025	47.20%	447	0001004726-25-002171	0001410368-25-031959
06/30/2025	47.18%	452	0001752724-25-210054	0001752724-25-211055
03/31/2025	47.26%	457	0001752724-25-128236	0001752724-25-125273
12/31/2024	47.41%	463	0001752724-25-042905	0001752724-25-044095
09/30/2024	46.94%	463	0001752724-24-271601	0001752724-24-264580
06/30/2024	48.41%	468	0001752724-24-190140	0001752724-24-196706
03/31/2024	47.72%	463	0001752724-24-121281	0001752724-24-123890
12/31/2023	48.53%	471	0001752724-24-041468	0001752724-24-043330
09/30/2023	46.61%	471	0001752724-23-265195	0001752724-23-267709
06/30/2023	46.92%	466	0001752724-23-193548	0001752724-23-196582
03/31/2023	45.95%	460	0001752724-23-114544	0001752724-23-126294
12/31/2022	47.93%	474	0001752724-23-041008	0001752724-23-046916
09/30/2022	47.41%	465	0001752724-22-273992	0001752724-22-271491
06/30/2022	48.97%	473	0001752724-22-197315	0001752724-22-197034
03/31/2022	48.91%	463	0001752724-22-118686	0001752724-22-127987
12/31/2021	48.74%	458	0001752724-22-046738	0001752724-22-048720
09/30/2021	47.07%	457	0001752724-21-259336	0001752724-21-260095
06/30/2021	45.58%	443	0001752724-21-189553	0001752724-21-179926
03/31/2021	45.24%	439	0001752724-21-111752	0001752724-21-119065
12/31/2020	44.15%	441	0001752724-21-042116	0001752724-21-043808
09/30/2020	44.51%	430	0001752724-20-237789	0001752724-20-251444
06/30/2020	44.52%	418	0001752724-20-173483	0001752724-20-177413
03/31/2020	43.45%	421	0001752724-20-106414	0001752724-20-111695
12/31/2019	42.93%	421	0001752724-20-040196	0001752724-20-040407
09/30/2019	41.55%	413	0001752724-19-178009	0001752724-19-184405