Portfolio overlap

CFA / SETM

Overlap	Shared positions
0.16%	2

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 0.16%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 7.91%

Largest shared positions

Security	CFA	SETM	Overlap
FREEPORT MCMORAN INC	0.11%	5.37%	0.11%
HECLA MINING COMPANY	0.05%	2.54%	0.05%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 48–63 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HECLA MINING COMPANY	0.00%	0.05%	+0.05
FREEPORT-MCMORAN INC.	0.12%	0.11%	-0.00089
All other shared classes			0.00

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	SETM · SEC
06/30/2026	0.16%	2	0001004726-26-007510	0001049169-26-001963
03/31/2026	0.12%	1	0001004726-26-004324	0001049169-26-001641
12/31/2025	0.15%	1	0001004726-26-001281	0001049169-26-000283
09/30/2025	0.12%	1	0001004726-25-002171	0001049169-25-000954
06/30/2025	0.18%	1	0001752724-25-210054	0001752724-25-201436
03/31/2025	0.17%	1	0001752724-25-128236	0001752724-25-130643
12/31/2024	0.12%	1	0001752724-25-042905	0001752724-25-034476
09/30/2024	0.15%	1	0001752724-24-271601	0001752724-24-271484
06/30/2024	0.25%	2	0001752724-24-190140	0001752724-24-187684
03/31/2024	0.27%	2	0001752724-24-121281	0001752724-24-128517
12/31/2023	0.23%	2	0001752724-24-041468	0001752724-24-031394
09/30/2023	0.25%	2	0001752724-23-265195	0001752724-23-273182
06/30/2023	0.22%	2	0001752724-23-193548	0001752724-23-179808
03/31/2023	0.23%	2	0001752724-23-114544	0001752724-23-124206