# Portfolio overlap

## CFA / SSPY

| Overlap | Shared positions |
|---|---|
| 58.04% | 408 |

## VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 83.93%

## Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

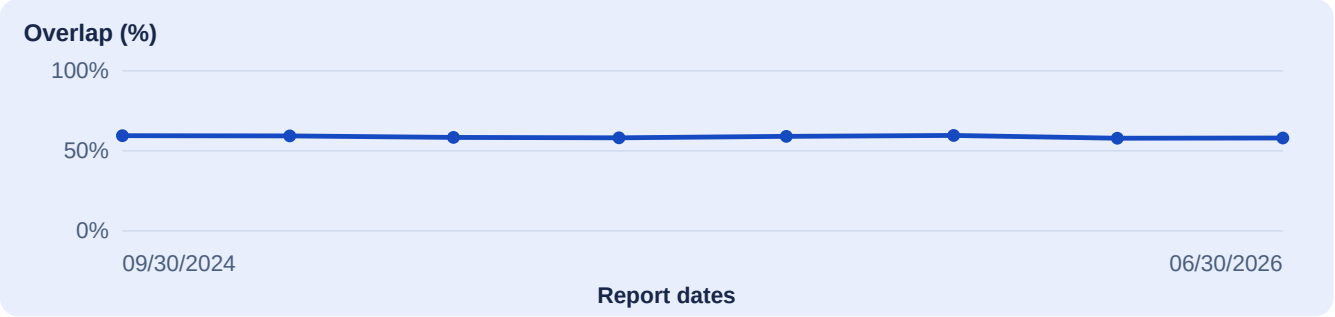
Overlap / SSPY 83.60%

## Largest shared positions

| Security | CFA | SSPY | Overlap |
|---|---|---|---|
| BERKSHIRE HATHAWAY INC CLASS B | 0.40% | 0.53% | 0.40% |
| LOEWS CORP | 0.40% | 0.54% | 0.40% |
| ATMOS ENERGY CORPORATION | 0.34% | 0.35% | 0.34% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 53–59 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 +0.15 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| HONEYWELL INTERNATIONAL INCORPORATION | 0.17% | 0.00% | -0.17 |
| MARVELL TECHNOLOGY, INC. | 0.00% | 0.12% | +0.12 |
| HUMANA INC. | 0.11% | 0.23% | +0.12 |
| CASEY'S GENERAL STORES, INC. | 0.00% | 0.12% | +0.12 |
| APPLIED MATERIALS, INC. | 0.12% | 0.22% | +0.10 |
| All other shared classes | | | -0.14 |

# 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 | SSPY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 58.04% | 408 | 0001004726-26-007510 | 0000910472-26-013046 |
| 03/31/2026 | 57.90% | 404 | 0001004726-26-004324 | 0000910472-26-008185 |
| 12/31/2025 | 59.64% | 409 | 0001004726-26-001281 | 0000910472-26-002700 |
| 09/30/2025 | 59.07% | 405 | 0001004726-25-002171 | 0000910472-25-003987 |
| 06/30/2025 | 58.16% | 409 | 0001752724-25-210054 | 0001752724-25-208592 |
| 03/31/2025 | 58.40% | 408 | 0001752724-25-128236 | 0001752724-25-126814 |
| 12/31/2024 | 59.35% | 413 | 0001752724-25-042905 | 0001752724-25-044354 |
| 09/30/2024 | 59.49% | 410 | 0001752724-24-271601 | 0001752724-24-263992 |