Portfolio overlap

CFA / VB

Overlap	Shared positions
22.45%	152

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 26.47%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 29.98%

Largest shared positions

Security	CFA	VB	Overlap
ATMOS ENERGY CORPORATION	0.34%	0.35%	0.34%
CASEY S GENERAL STORES INC	0.31%	0.36%	0.31%
OKTA INC	0.29%	0.28%	0.28%

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 98.87%. 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.06%	0.24%	+0.18
ALLIANT ENERGY CORPORATION	0.00%	0.12%	+0.12
CIENA CORPORATION	0.11%	0.00%	-0.11
FORTIVE CORPORATION	0.00%	0.11%	+0.11
GENERAL MILLS, INC.	0.00%	0.11%	+0.11
All other shared classes			+0.94

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	VB · SEC
06/30/2026	22.45%	152	0001004726-26-007510	0000036405-26-000472
03/31/2026	21.10%	145	0001004726-26-004324	0000036405-26-000319
12/31/2025	20.43%	139	0001004726-26-001281	0000036405-26-000066
09/30/2025	19.72%	131	0001004726-25-002171	0000036405-25-000242
06/30/2025	17.57%	120	0001752724-25-210054	0000036405-25-000135
03/31/2025	16.14%	108	0001752724-25-128236	0001752724-25-126234
12/31/2024	16.35%	110	0001752724-25-042905	0001752724-25-048244
09/30/2024	16.28%	104	0001752724-24-271601	0001752724-24-271140
06/30/2024	14.81%	101	0001752724-24-190140	0001752724-24-194966
03/31/2024	15.09%	101	0001752724-24-121281	0001752724-24-126378
12/31/2023	15.09%	105	0001752724-24-041468	0001752724-24-049249
09/30/2023	14.42%	96	0001752724-23-265195	0001752724-23-271142
06/30/2023	14.97%	97	0001752724-23-193548	0001752724-23-196181
03/31/2023	14.49%	94	0001752724-23-114544	0001752724-23-122693
12/31/2022	10.86%	75	0001752724-23-041008	0001752724-23-050241
09/30/2022	11.32%	74	0001752724-22-273992	0001752724-22-274705
06/30/2022	9.46%	66	0001752724-22-197315	0001752724-22-200746
03/31/2022	10.37%	71	0001752724-22-118686	0001752724-22-130128
12/31/2021	11.09%	81	0001752724-22-046738	0001752724-22-053957
09/30/2021	11.56%	79	0001752724-21-259336	0001752724-21-263276
06/30/2021	16.57%	120	0001752724-21-189553	0001752724-21-191994
03/31/2021	17.25%	123	0001752724-21-111752	0001752724-21-119879
12/31/2020	18.47%	119	0001752724-21-042116	0001752724-21-045782
09/30/2020	19.01%	119	0001752724-20-237789	0001752724-20-251177
06/30/2020	19.19%	130	0001752724-20-173483	0001752724-20-179646
03/31/2020	18.27%	116	0001752724-20-106414	0001752724-20-113632
12/31/2019	17.75%	117	0001752724-20-040196	0001752724-20-043556
09/30/2019	17.71%	118	0001752724-19-178009	0001752724-19-183900