# Portfolio overlap

## CFA / VO

| Overlap | Shared positions |
|---|---|
| 42.07% | 226 |

## VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 45.54%

## Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 82.96%

## Largest shared positions

| Security | CFA | VO | Overlap |
|---|---|---|---|
| WEC ENERGY GROUP | 0.40% | 0.37% | 0.37% |
| ENTERGY CORP | 0.34% | 0.53% | 0.34% |
| AFLAC INC | 0.33% | 0.52% | 0.33% |

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 99.01%. 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 -1.25 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AMERICAN ELECTRIC POWER COMPANY, INC. | 0.00% | 0.33% | +0.33 |
| The Travelers Companies, Inc. | 0.00% | 0.32% | +0.32 |
| Truist Financial Corporation | 0.00% | 0.25% | +0.25 |
| Astera Labs, Inc | 0.00% | 0.24% | +0.24 |
| REPUBLIC SERVICES, INC. | 0.00% | 0.21% | +0.21 |
| All other shared classes | | | -2.58 |

# 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 | VO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 42.07% | 226 | 0001004726-26-007510 | 0000036405-26-000479 |
| 03/31/2026 | 43.32% | 231 | 0001004726-26-004324 | 0000036405-26-000314 |
| 12/31/2025 | 44.20% | 236 | 0001004726-26-001281 | 0000036405-26-000071 |
| 09/30/2025 | 43.89% | 236 | 0001004726-25-002171 | 0000036405-25-000236 |
| 06/30/2025 | 45.55% | 248 | 0001752724-25-210054 | 0000036405-25-000129 |
| 03/31/2025 | 46.40% | 248 | 0001752724-25-128236 | 0001752724-25-126240 |
| 12/31/2024 | 45.85% | 251 | 0001752724-25-042905 | 0001752724-25-048262 |
| 09/30/2024 | 44.39% | 243 | 0001752724-24-271601 | 0001752724-24-271097 |
| 06/30/2024 | 44.69% | 246 | 0001752724-24-190140 | 0001752724-24-194955 |
| 03/31/2024 | 45.26% | 248 | 0001752724-24-121281 | 0001752724-24-126328 |
| 12/31/2023 | 44.44% | 250 | 0001752724-24-041468 | 0001752724-24-049251 |
| 09/30/2023 | 44.06% | 247 | 0001752724-23-265195 | 0001752724-23-271182 |
| 06/30/2023 | 42.38% | 239 | 0001752724-23-193548 | 0001752724-23-196259 |
| 03/31/2023 | 42.15% | 239 | 0001752724-23-114544 | 0001752724-23-122706 |
| 12/31/2022 | 44.26% | 253 | 0001752724-23-041008 | 0001752724-23-050253 |
| 09/30/2022 | 44.02% | 253 | 0001752724-22-273992 | 0001752724-22-274773 |
| 06/30/2022 | 44.13% | 254 | 0001752724-22-197315 | 0001752724-22-200800 |
| 03/31/2022 | 44.15% | 252 | 0001752724-22-118686 | 0001752724-22-130149 |
| 12/31/2021 | 42.28% | 246 | 0001752724-22-046738 | 0001752724-22-053910 |
| 09/30/2021 | 41.58% | 244 | 0001752724-21-259336 | 0001752724-21-263286 |
| 06/30/2021 | 39.70% | 230 | 0001752724-21-189553 | 0001752724-21-191953 |
| 03/31/2021 | 39.51% | 227 | 0001752724-21-111752 | 0001752724-21-119868 |
| 12/31/2020 | 39.98% | 225 | 0001752724-21-042116 | 0001752724-21-045780 |
| 09/30/2020 | 39.12% | 222 | 0001752724-20-237789 | 0001752724-20-251159 |
| 06/30/2020 | 37.81% | 218 | 0001752724-20-173483 | 0001752724-20-179643 |
| 03/31/2020 | 36.89% | 210 | 0001752724-20-106414 | 0001752724-20-113362 |
| 12/31/2019 | 38.28% | 211 | 0001752724-20-040196 | 0001752724-20-043572 |
| 09/30/2019 | 38.49% | 220 | 0001752724-19-178009 | 0001752724-19-183909 |