Portfolio overlap

CFA / WISE

Overlap	Shared positions
1.36%	8

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 1.36%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 32.41%

Largest shared positions

Security	CFA	WISE	Overlap
ADVANCED MICRO DEVICES INC	0.26%	11.40%	0.26%
ALPHABET INC CLASS A	0.24%	2.91%	0.24%
AMAZON COM INC	0.21%	3.46%	0.21%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 54–78 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.10%	0.26%	+0.16
PALANTIR TECHNOLOGIES INC.	0.13%	0.10%	-0.03
ALPHABET INC.	0.20%	0.24%	+0.03
ARISTA NETWORKS, INC.	0.11%	0.14%	+0.03
BROADCOM INC.	0.13%	0.15%	+0.02
All other shared classes			+0.02

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	WISE · SEC
06/30/2026	1.36%	8	0001004726-26-007510	0000894189-26-022854
03/31/2026	1.14%	8	0001004726-26-004324	0000894189-26-015958
12/31/2025	1.68%	10	0001004726-26-001281	0000894189-26-005247
09/30/2025	1.57%	10	0001004726-25-002171	0000894189-25-017132
06/30/2025	1.95%	12	0001752724-25-210054	0001145549-25-054752
03/31/2025	1.65%	12	0001752724-25-128236	0001145549-25-037370
12/31/2024	2.97%	18	0001752724-25-042905	0001145549-25-010614
09/30/2024	2.69%	18	0001752724-24-271601	0001145549-24-072668
06/30/2024	2.94%	16	0001752724-24-190140	0001145549-24-052186
03/31/2024	2.74%	16	0001752724-24-121281	0001145549-24-029362
12/31/2023	1.93%	11	0001752724-24-041468	0001145549-24-012936