Portfolio overlap

CFA / XLE

Overlap	Shared positions
3.87%	20

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 3.87%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.14%

Largest shared positions

Security	CFA	XLE	Overlap
KINDER MORGAN INC	0.27%	3.76%	0.27%
MARATHON PETROLEUM CORP	0.25%	4.48%	0.25%
CHEVRON CORP	0.24%	16.09%	0.24%

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 99.44%. The filing dates are 49–62 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 -0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	0.33%	0.24%	-0.08
EXXON MOBIL CORPORATION	0.30%	0.22%	-0.08
OCCIDENTAL PETROLEUM CORPORATION	0.22%	0.16%	-0.07
CONOCOPHILLIPS	0.25%	0.18%	-0.07
DEVON ENERGY CORPORATION	0.21%	0.16%	-0.05
All other shared classes			-0.40

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.

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Report dates	Weight (%)	Classes	CFA · SEC	XLE · SEC
06/30/2026	3.87%	20	0001004726-26-007510	0001410368-26-089509
03/31/2026	4.62%	20	0001004726-26-004324	0001410368-26-055358
12/31/2025	3.80%	21	0001004726-26-001281	0001410368-26-019987
09/30/2025	3.81%	21	0001004726-25-002171	0001410368-25-031925
06/30/2025	3.62%	20	0001752724-25-210054	0001752724-25-211030
03/31/2025	4.13%	20	0001752724-25-128236	0001752724-25-125091
12/31/2024	4.31%	20	0001752724-25-042905	0001752724-25-043833
09/30/2024	4.00%	19	0001752724-24-271601	0001752724-24-264610
06/30/2024	4.36%	20	0001752724-24-190140	0001752724-24-196572
03/31/2024	4.33%	20	0001752724-24-121281	0001752724-24-122752
12/31/2023	3.64%	23	0001752724-24-041468	0001752724-24-043191
09/30/2023	4.13%	23	0001752724-23-265195	0001752724-23-267589
06/30/2023	3.19%	22	0001752724-23-193548	0001752724-23-196485
03/31/2023	3.33%	22	0001752724-23-114544	0001752724-23-123993
12/31/2022	3.53%	21	0001752724-23-041008	0001752724-23-046846
09/30/2022	3.09%	20	0001752724-22-273992	0001752724-22-271202
06/30/2022	3.38%	20	0001752724-22-197315	0001752724-22-197089
03/31/2022	3.18%	20	0001752724-22-118686	0001752724-22-127613
12/31/2021	1.64%	10	0001752724-22-046738	0001752724-22-048811
09/30/2021	1.69%	10	0001752724-21-259336	0001752724-21-258730
06/30/2021	0.50%	3	0001752724-21-189553	0001752724-21-189805
03/31/2021	0.48%	3	0001752724-21-111752	0001752724-21-118924
12/31/2020	1.20%	9	0001752724-21-042116	0001752724-21-043939
09/30/2020	1.16%	9	0001752724-20-237789	0001752724-20-236111
06/30/2020	1.56%	10	0001752724-20-173483	0001752724-20-177301
03/31/2020	1.68%	15	0001752724-20-106414	0001752724-20-111524
12/31/2019	2.68%	15	0001752724-20-040196	0001752724-20-042748
09/30/2019	2.70%	15	0001752724-19-178009	0001752724-19-166361