Portfolio overlap

CFA / XLSR

Overlap	Shared positions
2.75%	16

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 3.23%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 28.51%

Largest shared positions

Security	CFA	XLSR	Overlap
APPLE INC	0.27%	4.24%	0.27%
ALPHABET INC CLASS A	0.24%	7.53%	0.24%
MICROSOFT CORP	0.23%	2.71%	0.23%

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 99.26%. 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	0.21%	+0.21
EXXON MOBIL CORPORATION	0.04%	0.22%	+0.19
THE WALT DISNEY COMPANY	0.09%	0.21%	+0.13
WALMART INC.	0.08%	0.17%	+0.09
COSTCO WHOLESALE CORPORATION	0.00%	0.08%	+0.08
All other shared classes			+0.12

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	XLSR · SEC
06/30/2026	2.75%	16	0001004726-26-007510	0001410368-26-089417
03/31/2026	1.93%	12	0001004726-26-004324	0001410368-26-055522
12/31/2025	3.21%	17	0001004726-26-001281	0001410368-26-020062
09/30/2025	3.27%	19	0001004726-25-002171	0001410368-25-032010
06/30/2025	3.74%	21	0001752724-25-210054	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-128236	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-042905	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-271601	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-190140	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-121281	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-041468	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-265195	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-193548	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-114544	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-041008	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-273992	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-197315	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-118686	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-046738	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-259336	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-189553	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-111752	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-042116	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-237789	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-173483	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-106414	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-040196	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-178009	0001752724-19-184397