Portfolio overlap

CFA / XRT

Overlap	Shared positions
3.93%	20

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 3.93%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 26.59%

Largest shared positions

Security	CFA	XRT	Overlap
TJX COS INC	0.33%	1.22%	0.33%
CASEY S GENERAL STORES INC	0.31%	1.17%	0.31%
COSTCO WHOLESALE CORP	0.28%	1.29%	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 99.42%. 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRACTOR SUPPLY COMPANY	0.20%	0.13%	-0.07
THE KROGER CO.	0.24%	0.17%	-0.07
THE TJX COMPANIES, INC.	0.37%	0.33%	-0.04
COSTCO WHOLESALE CORPORATION	0.32%	0.28%	-0.04
WALMART INC.	0.26%	0.22%	-0.04
All other shared classes			-0.14

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	XRT · SEC
06/30/2026	3.93%	20	0001004726-26-007510	0001410368-26-089535
03/31/2026	4.33%	20	0001004726-26-004324	0001410368-26-055553
12/31/2025	4.26%	22	0001004726-26-001281	0001410368-26-019998
09/30/2025	4.18%	21	0001004726-25-002171	0001410368-25-031994
06/30/2025	4.31%	22	0001752724-25-210054	0001752724-25-211059
03/31/2025	4.27%	22	0001752724-25-128236	0001752724-25-125209
12/31/2024	3.91%	21	0001752724-25-042905	0001752724-25-044039
09/30/2024	3.76%	21	0001752724-24-271601	0001752724-24-264649
06/30/2024	4.14%	22	0001752724-24-190140	0001752724-24-196670
03/31/2024	4.16%	22	0001752724-24-121281	0001752724-24-123858
12/31/2023	4.26%	21	0001752724-24-041468	0001752724-24-043176
09/30/2023	4.13%	21	0001752724-23-265195	0001752724-23-267584
06/30/2023	3.79%	20	0001752724-23-193548	0001752724-23-196536
03/31/2023	3.98%	20	0001752724-23-114544	0001752724-23-126090
12/31/2022	3.68%	21	0001752724-23-041008	0001752724-23-046875
09/30/2022	3.65%	21	0001752724-22-273992	0001752724-22-271588
06/30/2022	3.96%	22	0001752724-22-197315	0001752724-22-196940
03/31/2022	4.04%	22	0001752724-22-118686	0001752724-22-128084
12/31/2021	4.69%	26	0001752724-22-046738	0001752724-22-048779
09/30/2021	4.63%	26	0001752724-21-259336	0001752724-21-259948
06/30/2021	4.46%	22	0001752724-21-189553	0001752724-21-179913
03/31/2021	4.45%	22	0001752724-21-111752	0001752724-21-119057
12/31/2020	4.40%	21	0001752724-21-042116	0001752724-21-043834
09/30/2020	4.69%	21	0001752724-20-237789	0001752724-20-251382
06/30/2020	4.82%	23	0001752724-20-173483	0001752724-20-177394
03/31/2020	4.35%	24	0001752724-20-106414	0001752724-20-111553
12/31/2019	4.51%	25	0001752724-20-040196	0001752724-20-040319
09/30/2019	4.54%	25	0001752724-19-178009	0001752724-19-184317