Portfolio overlap

CFO / KOMP

Overlap	Shared positions
16.10%	123

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 22.60%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

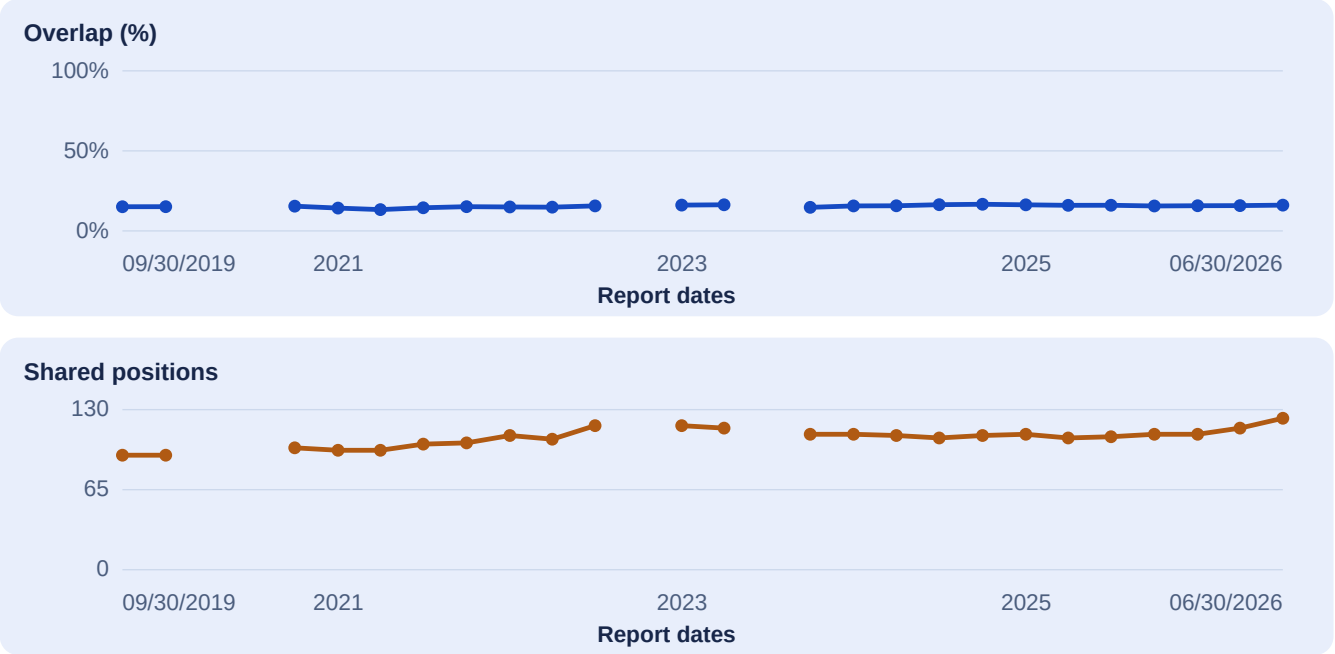
Overlap / KOMP 26.33%

Largest shared positions

Security	CFO	KOMP	Overlap
CISCO SYSTEMS INC	0.32%	0.34%	0.32%
GENERAL DYNAMICS CORP	0.28%	0.29%	0.28%
MICRON TECHNOLOGY INC	0.27%	0.50%	0.27%

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



24 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 99.34%. The filing dates are 51–60 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
ALLEGION PUBLIC LIMITED COMPANY	0.00%	0.18%	+0.18
LATTICE SEMICONDUCTOR CORPORATION	0.00%	0.18%	+0.18
NORDSON CORPORATION	0.06%	0.21%	+0.15
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CFO · SEC	KOMP · SEC
06/30/2026	16.10%	123	0001004726-26-007530	0001410368-26-089201
03/31/2026	15.80%	115	0001004726-26-004318	0001410368-26-055564
12/31/2025	15.73%	110	0001004726-26-001317	0001410368-26-020033
09/30/2025	15.57%	110	0001004726-25-002183	0001410368-25-032071
06/30/2025	16.02%	108	0001752724-25-210083	0001752724-25-211203
03/31/2025	15.98%	107	0001752724-25-128248	0001752724-25-125171
12/31/2024	16.29%	110	0001752724-25-042912	0001752724-25-044046
09/30/2024	16.64%	109	0001752724-24-271546	0001752724-24-264652
06/30/2024	16.38%	107	0001752724-24-190122	0001752724-24-196722
03/31/2024	15.70%	109	0001752724-24-121316	0001752724-24-123838
12/31/2023	15.61%	110	0001752724-24-041435	0001752724-24-043202
09/30/2023	14.72%	110	0001752724-23-265215	0001752724-23-267606
03/31/2023	16.32%	115	0001752724-23-114534	0001752724-23-126094
12/31/2022	16.12%	117	0001752724-23-041012	0001752724-23-046942
06/30/2022	15.62%	117	0001752724-22-197328	0001752724-22-197050
03/31/2022	14.84%	106	0001752724-22-118671	0001752724-22-128038
12/31/2021	14.96%	109	0001752724-22-046753	0001752724-22-048818
09/30/2021	15.14%	103	0001752724-21-259345	0001752724-21-259924
06/30/2021	14.46%	102	0001752724-21-189570	0001752724-21-179992
03/31/2021	13.30%	97	0001752724-21-111732	0001752724-21-118982
12/31/2020	14.26%	97	0001752724-21-042113	0001752724-21-043849
09/30/2020	15.45%	99	0001752724-20-237804	0001752724-20-251432
12/31/2019	15.13%	93	0001752724-20-040202	0001752724-20-040387
09/30/2019	15.10%	93	0001752724-19-177917	0001752724-19-184376