Portfolio overlap

CFO / SSPY

Overlap	Shared positions
58.05%	408

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 83.93%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

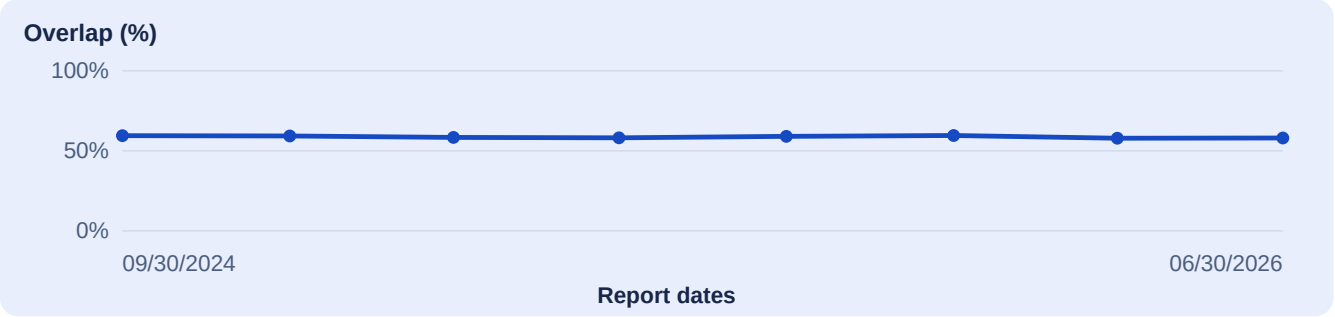
Overlap / SSPY 83.60%

Largest shared positions

Security	CFO	SSPY	Overlap
BERKSHIRE HATHAWAY INC CLASS B	0.40%	0.53%	0.40%
LOEWS CORP	0.40%	0.54%	0.40%
ATMOS ENERGY CORPORATION	0.34%	0.35%	0.34%

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





8 matched portfolio dates from 09/30/2024 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 53–59 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	0.17%	0.00%	-0.17
MARVELL TECHNOLOGY, INC.	0.00%	0.12%	+0.12
HUMANA INC.	0.11%	0.23%	+0.12
CASEY'S GENERAL STORES, INC.	0.00%	0.12%	+0.12
APPLIED MATERIALS, INC.	0.12%	0.22%	+0.10
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	CFO · SEC	SSPY · SEC
06/30/2026	58.05%	408	0001004726-26-007530	0000910472-26-013046
03/31/2026	57.90%	404	0001004726-26-004318	0000910472-26-008185
12/31/2025	59.60%	409	0001004726-26-001317	0000910472-26-002700
09/30/2025	59.07%	405	0001004726-25-002183	0000910472-25-003987
06/30/2025	58.15%	409	0001752724-25-210083	0001752724-25-208592
03/31/2025	58.40%	408	0001752724-25-128248	0001752724-25-126814
12/31/2024	59.31%	413	0001752724-25-042912	0001752724-25-044354
09/30/2024	59.49%	410	0001752724-24-271546	0001752724-24-263992