Portfolio overlap

CFO / VO

Overlap	Shared positions
42.08%	226

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 45.55%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 82.96%

Largest shared positions

Security	CFO	VO	Overlap
WEC ENERGY GROUP	0.40%	0.37%	0.37%
ENTERGY CORP	0.34%	0.53%	0.34%
AFLAC INC	0.33%	0.52%	0.33%

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 99.01%. 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 -1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY, INC.	0.00%	0.33%	+0.33
The Travelers Companies, Inc.	0.00%	0.32%	+0.32
Truist Financial Corporation	0.00%	0.25%	+0.25
Astera Labs, Inc	0.00%	0.24%	+0.24
REPUBLIC SERVICES, INC.	0.00%	0.21%	+0.21
All other shared classes			-2.58

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	VO · SEC
06/30/2026	42.08%	226	0001004726-26-007530	0000036405-26-000479
03/31/2026	43.32%	231	0001004726-26-004318	0000036405-26-000314
12/31/2025	44.16%	236	0001004726-26-001317	0000036405-26-000071
09/30/2025	43.89%	236	0001004726-25-002183	0000036405-25-000236
06/30/2025	45.55%	248	0001752724-25-210083	0000036405-25-000129
03/31/2025	46.40%	248	0001752724-25-128248	0001752724-25-126240
12/31/2024	45.81%	251	0001752724-25-042912	0001752724-25-048262
09/30/2024	44.40%	243	0001752724-24-271546	0001752724-24-271097
06/30/2024	44.69%	246	0001752724-24-190122	0001752724-24-194955
03/31/2024	45.27%	248	0001752724-24-121316	0001752724-24-126328
12/31/2023	44.38%	250	0001752724-24-041435	0001752724-24-049251
09/30/2023	44.06%	247	0001752724-23-265215	0001752724-23-271182
03/31/2023	42.15%	239	0001752724-23-114534	0001752724-23-122706
12/31/2022	44.15%	253	0001752724-23-041012	0001752724-23-050253
06/30/2022	44.14%	254	0001752724-22-197328	0001752724-22-200800
03/31/2022	44.15%	252	0001752724-22-118671	0001752724-22-130149
12/31/2021	42.27%	246	0001752724-22-046753	0001752724-22-053910
09/30/2021	41.57%	244	0001752724-21-259345	0001752724-21-263286
06/30/2021	39.70%	230	0001752724-21-189570	0001752724-21-191953
03/31/2021	39.51%	227	0001752724-21-111732	0001752724-21-119868
12/31/2020	39.98%	225	0001752724-21-042113	0001752724-21-045780
09/30/2020	39.10%	222	0001752724-20-237804	0001752724-20-251159
12/31/2019	38.28%	211	0001752724-20-040202	0001752724-20-043572
09/30/2019	38.48%	220	0001752724-19-177917	0001752724-19-183909