Portfolio overlap

IJS / USVM

Overlap	Shared positions
24.81%	107

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 29.74%

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 37.21%

Largest shared positions

Security	IJS	USVM	Overlap
RITHM CAPITAL CORP COM NEW	0.56%	0.51%	0.51%
FULTON FINANCIAL CORP COM	0.49%	0.49%	0.49%
MDU RESOURCES GROUP INC COM	0.48%	0.57%	0.48%

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





25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.58%. 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FULTON FINANCIAL CORP	0.00%	0.49%	+0.49
BROADSTONE NET LEASE INC	0.00%	0.31%	+0.31
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.00%	0.31%	+0.31
BANC OF CALIFORNIA INC	0.30%	0.00%	-0.30
HIGHWOODS PROPERTIES INC	0.30%	0.00%	-0.30
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	IJS · SEC	USVM · SEC
06/30/2026	24.81%	107	0000940400-26-035150	0001004726-26-007507
03/31/2026	24.42%	106	0000940400-26-020832	0001004726-26-004321
12/31/2025	20.25%	88	0000940400-26-007509	0001004726-26-001283
09/30/2025	18.54%	85	0000940400-25-010628	0001004726-25-002184
06/30/2025	22.48%	103	0001752724-25-205073	0001752724-25-210044
03/31/2025	20.84%	94	0001752724-25-122122	0001752724-25-128246
12/31/2024	21.56%	95	0001752724-25-041391	0001752724-25-042879
09/30/2024	22.99%	96	0001752724-24-274372	0001752724-24-271553
06/30/2024	17.37%	77	0001752724-24-191809	0001752724-24-190159
03/31/2024	16.05%	69	0001752724-24-120730	0001752724-24-121304
12/31/2023	14.35%	64	0001752724-24-038642	0001752724-24-041452
09/30/2023	19.08%	76	0001752724-23-263703	0001752724-23-265194
06/30/2023	17.61%	71	0001752724-23-188408	0001752724-23-193521
03/31/2023	16.36%	69	0001752724-23-114187	0001752724-23-114552
09/30/2022	27.21%	181	0001752724-22-264815	0001752724-22-274001
06/30/2022	25.29%	173	0001752724-22-193718	0001752724-22-197339
03/31/2022	23.02%	148	0001752724-22-122822	0001752724-22-118685
12/31/2021	21.11%	141	0001752724-22-046305	0001752724-22-046736
09/30/2021	23.97%	164	0001752724-21-255842	0001752724-21-259356
06/30/2021	22.20%	151	0001752724-21-186112	0001752724-21-189567
03/31/2021	19.57%	121	0001752724-21-116378	0001752724-21-111745
12/31/2020	17.37%	112	0001752724-21-040703	0001752724-21-042144
09/30/2020	20.72%	121	0001752724-20-247848	0001752724-20-237800
06/30/2020	19.65%	127	0001752724-20-176918	0001752724-20-173495
03/31/2020	16.41%	115	0001752724-20-112065	0001752724-20-106410