Portfolio overlap

IVE / VSMV

Overlap	Shared positions
23.83%	48

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 24.82%

VictoryShares US Multi-Factor Minimum Volatility ETF

Report dates 06/30/2026 | 99.75% NAV

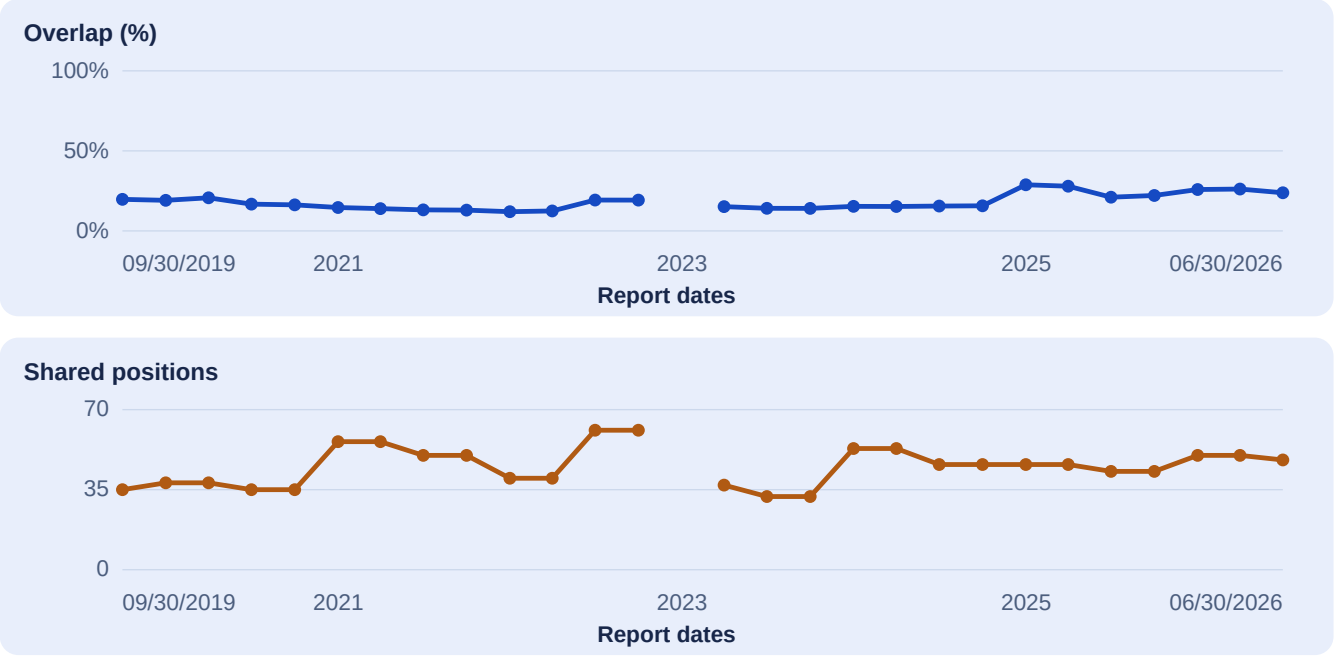
Overlap / VSMV 82.67%

Largest shared positions

Security	IVE	VSMV	Overlap
APPLE INC COM	7.32%	10.37%	7.32%
EXXON MOBIL CORP COM	1.95%	3.25%	1.95%
WALMART INC COM	1.71%	3.50%	1.71%

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



27 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 91.85%. 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 -2.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC	0.77%	0.00%	-0.77
EXXONMOBIL HOLDINGS CORP	2.62%	1.95%	-0.67
MERCK & COMPANY INC	0.56%	0.00%	-0.56
APPLE INC	6.90%	7.32%	+0.42
UNITEDHEALTH GROUP INC	0.91%	1.30%	+0.39
All other shared classes			-1.13

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	IVE · SEC	VSMV · SEC
06/30/2026	23.83%	48	0000940400-26-035154	0001004726-26-007524
03/31/2026	26.15%	50	0000940400-26-020826	0001004726-26-004315
12/31/2025	25.85%	50	0000940400-26-007527	0001004726-26-001320
09/30/2025	22.13%	43	0000940400-25-010616	0001004726-25-002180
06/30/2025	21.06%	43	0001752724-25-205066	0001752724-25-210060
03/31/2025	27.93%	46	0001752724-25-122133	0001752724-25-128245
12/31/2024	28.82%	46	0001752724-25-041382	0001752724-25-042924
09/30/2024	15.68%	46	0001752724-24-274371	0001752724-24-271571
06/30/2024	15.52%	46	0001752724-24-191826	0001752724-24-190145
03/31/2024	15.26%	53	0001752724-24-120716	0001752724-24-121465
12/31/2023	15.34%	53	0001752724-24-038644	0001752724-24-041432
09/30/2023	14.06%	32	0001752724-23-263707	0001752724-23-265208
06/30/2023	14.11%	32	0001752724-23-188392	0001752724-23-193514
03/31/2023	15.17%	37	0001752724-23-114191	0001752724-23-114518
09/30/2022	19.24%	61	0001752724-22-266766	0001752724-22-274033
06/30/2022	19.27%	61	0001752724-22-193687	0001752724-22-197301
03/31/2022	12.46%	40	0001752724-22-122706	0001752724-22-118679
12/31/2021	12.00%	40	0001752724-22-046336	0001752724-22-046739
09/30/2021	12.98%	50	0001752724-21-255882	0001752724-21-259360
06/30/2021	13.14%	50	0001752724-21-186198	0001752724-21-189549
03/31/2021	13.91%	56	0001752724-21-116386	0001752724-21-111724
12/31/2020	14.61%	56	0001752724-21-040748	0001752724-21-042129
09/30/2020	16.27%	35	0001752724-20-247831	0001752724-20-237801
06/30/2020	16.72%	35	0001752724-20-176983	0001752724-20-173466
03/31/2020	20.69%	38	0001752724-20-112011	0001752724-20-106401
12/31/2019	19.10%	38	0001752724-20-038673	0001752724-20-040173
09/30/2019	19.71%	35	0001752724-19-177686	0001752724-19-177903