Portfolio overlap

IWN / USVM

Overlap	Shared positions
23.00%	135

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 24.28%

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 49.57%

Largest shared positions

Security	IWN	USVM	Overlap
Southwest Gas Holdings, Inc.	0.42%	0.69%	0.42%
Hancock Whitney Corp.	0.40%	0.50%	0.40%
Portland General Electric Co.	0.40%	0.68%	0.40%

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





26 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 51–339 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 -4.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ormat Technologies, Inc.	0.47%	0.00%	-0.47
Southwest Gas Holdings, Inc.	0.00%	0.42%	+0.42
American Healthcare REIT, Inc.	0.38%	0.00%	-0.38
New Jersey Resources Corp.	0.00%	0.37%	+0.37
EnerSys	0.38%	0.04%	-0.34
All other shared classes			-3.97

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	IWN · SEC	USVM · SEC
06/30/2026	23.00%	135	0002071691-26-019784	0001004726-26-007507
03/31/2026	27.36%	168	0002071691-26-012493	0001004726-26-004321
12/31/2025	22.30%	137	0002071691-26-004220	0001004726-26-001283
09/30/2025	18.06%	118	0002071691-26-015777	0001004726-25-002184
06/30/2025	17.74%	120	0002071691-26-013115	0001752724-25-210044
03/31/2025	21.26%	133	0001752724-25-119769	0001752724-25-128246
12/31/2024	20.65%	125	0001752724-25-043853	0001752724-25-042879
09/30/2024	19.89%	123	0001752724-24-269955	0001752724-24-271553
06/30/2024	24.74%	141	0001752724-24-194121	0001752724-24-190159
03/31/2024	25.19%	141	0001752724-24-123295	0001752724-24-121304
12/31/2023	24.32%	136	0001752724-24-043094	0001752724-24-041452
09/30/2023	23.14%	133	0001752724-23-264253	0001752724-23-265194
06/30/2023	22.19%	130	0001752724-23-191339	0001752724-23-193521
03/31/2023	23.59%	135	0001752724-23-123228	0001752724-23-114552
12/31/2022	21.32%	130	0001752724-23-039258	0001752724-23-041009
09/30/2022	28.02%	320	0001752724-22-268664	0001752724-22-274001
06/30/2022	26.42%	313	0001752724-22-193726	0001752724-22-197339
03/31/2022	28.93%	326	0001752724-22-122731	0001752724-22-118685
12/31/2021	28.16%	311	0001752724-22-046306	0001752724-22-046736
09/30/2021	26.60%	295	0001752724-21-255778	0001752724-21-259356
06/30/2021	26.69%	297	0001752724-21-186186	0001752724-21-189567
03/31/2021	26.57%	265	0001752724-21-116414	0001752724-21-111745
12/31/2020	23.95%	249	0001752724-21-040704	0001752724-21-042144
09/30/2020	23.37%	239	0001752724-20-247728	0001752724-20-237800
06/30/2020	24.62%	261	0001752724-20-176944	0001752724-20-173495
03/31/2020	26.51%	254	0001752724-20-112028	0001752724-20-106410