Portfolio overlap

MDYV / USVM

Overlap	Shared positions
17.77%	65

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 23.79%

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 26.50%

Largest shared positions

Security	MDYV	USVM	Overlap
Unum Group	0.75%	0.60%	0.60%
First Horizon Corp	0.70%	0.47%	0.47%
UGI Corp	0.42%	0.50%	0.42%

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 51–62 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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Permian Resources Corp	0.00%	0.35%	+0.35
Taylor Morrison Home Corp	0.34%	0.00%	-0.34
Southwest Gas Holdings Inc	0.00%	0.33%	+0.33
New Jersey Resources Corp	0.00%	0.32%	+0.32
Sonoco Products Co	0.00%	0.32%	+0.32
All other shared classes			-1.09

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	MDYV · SEC	USVM · SEC
06/30/2026	17.77%	65	0001410368-26-089499	0001004726-26-007507
03/31/2026	17.87%	65	0001410368-26-055510	0001004726-26-004321
12/31/2025	17.92%	67	0001410368-26-020104	0001004726-26-001283
09/30/2025	22.78%	81	0001410368-25-032033	0001004726-25-002184
06/30/2025	18.69%	64	0001752724-25-211201	0001752724-25-210044
03/31/2025	14.87%	54	0001752724-25-125137	0001752724-25-128246
12/31/2024	14.49%	54	0001752724-25-044064	0001752724-25-042879
09/30/2024	19.21%	63	0001752724-24-264682	0001752724-24-271553
06/30/2024	20.58%	68	0001752724-24-196742	0001752724-24-190159
03/31/2024	20.00%	69	0001752724-24-123903	0001752724-24-121304
12/31/2023	20.51%	72	0001752724-24-043228	0001752724-24-041452
09/30/2023	23.05%	78	0001752724-23-267575	0001752724-23-265194
06/30/2023	20.96%	74	0001752724-23-196427	0001752724-23-193521
03/31/2023	19.07%	70	0001752724-23-126324	0001752724-23-114552
12/31/2022	18.67%	68	0001752724-23-046893	0001752724-23-041009
09/30/2022	16.83%	92	0001752724-22-271518	0001752724-22-274001
06/30/2022	16.69%	87	0001752724-22-196953	0001752724-22-197339
03/31/2022	14.34%	76	0001752724-22-128061	0001752724-22-118685
12/31/2021	14.40%	77	0001752724-22-048747	0001752724-22-046736
09/30/2021	18.40%	90	0001752724-21-259946	0001752724-21-259356
06/30/2021	16.50%	82	0001752724-21-179972	0001752724-21-189567
03/31/2021	14.80%	71	0001752724-21-119028	0001752724-21-111745
12/31/2020	12.23%	63	0001752724-21-043836	0001752724-21-042144
09/30/2020	12.84%	67	0001752724-20-251381	0001752724-20-237800
06/30/2020	12.33%	68	0001752724-20-177387	0001752724-20-173495
03/31/2020	12.35%	66	0001752724-20-111554	0001752724-20-106410