Portfolio overlap

SLYV / USVM

Overlap	Shared positions
24.83%	107

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 29.95%

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 37.21%

Largest shared positions

Security	SLYV	USVM	Overlap
Rithm Capital Corp	0.57%	0.51%	0.51%
Fulton Financial Corp	0.49%	0.49%	0.49%
MDU Resources Group Inc	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





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 +0.13 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%	0.32%	+0.32
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			-0.37

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	SLYV · SEC	USVM · SEC
06/30/2026	24.83%	107	0001410368-26-089217	0001004726-26-007507
03/31/2026	24.70%	106	0001410368-26-055596	0001004726-26-004321
12/31/2025	20.58%	88	0001410368-26-020048	0001004726-26-001283
09/30/2025	18.55%	85	0001410368-25-031945	0001004726-25-002184
06/30/2025	22.51%	103	0001752724-25-211162	0001752724-25-210044
03/31/2025	20.84%	94	0001752724-25-125115	0001752724-25-128246
12/31/2024	21.58%	95	0001752724-25-044081	0001752724-25-042879
09/30/2024	22.97%	96	0001752724-24-264616	0001752724-24-271553
06/30/2024	17.38%	77	0001752724-24-196690	0001752724-24-190159
03/31/2024	16.17%	69	0001752724-24-123831	0001752724-24-121304
12/31/2023	14.85%	64	0001752724-24-043181	0001752724-24-041452
09/30/2023	19.30%	76	0001752724-23-267551	0001752724-23-265194
06/30/2023	18.06%	71	0001752724-23-196490	0001752724-23-193521
03/31/2023	16.66%	69	0001752724-23-126133	0001752724-23-114552
12/31/2022	15.02%	60	0001752724-23-046874	0001752724-23-041009
09/30/2022	27.17%	181	0001752724-22-271529	0001752724-22-274001
06/30/2022	25.37%	173	0001752724-22-196926	0001752724-22-197339
03/31/2022	23.00%	148	0001752724-22-128063	0001752724-22-118685
12/31/2021	21.11%	141	0001752724-22-048791	0001752724-22-046736
09/30/2021	24.02%	164	0001752724-21-260029	0001752724-21-259356
06/30/2021	22.28%	152	0001752724-21-179902	0001752724-21-189567
03/31/2021	19.74%	122	0001752724-21-119007	0001752724-21-111745
12/31/2020	17.60%	112	0001752724-21-043802	0001752724-21-042144
09/30/2020	20.76%	121	0001752724-20-251427	0001752724-20-237800
06/30/2020	19.66%	127	0001752724-20-177374	0001752724-20-173495
03/31/2020	16.44%	115	0001752724-20-111533	0001752724-20-106410