Portfolio overlap

SVAL / USVM

Overlap	Shared positions
17.72%	56

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / SVAL 21.96%

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 20.57%

Largest shared positions

Security	SVAL	USVM	Overlap
PEBBLEBROOK HOTEL TRUST	0.53%	0.47%	0.47%
DIAMONDROCK HOSPITALITY CO	0.46%	0.50%	0.46%
CORECIVIC INC	0.57%	0.44%	0.44%

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





22 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. The filing dates are 52–60 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 -4.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHWEST NATURAL HOLDING COMPANY	0.50%	0.00%	-0.50
PEBBLEBROOK HOTEL TRUST	0.00%	0.47%	+0.47
Spire Inc.	0.46%	0.00%	-0.46
DIAMONDROCK HOSPITALITY COMPANY	0.00%	0.46%	+0.46
PHINIA INC.	0.43%	0.00%	-0.43
All other shared classes			-4.25

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	SVAL · SEC	USVM · SEC
06/30/2026	17.72%	56	0001004726-26-007006	0001004726-26-007507
03/31/2026	22.43%	70	0001004726-26-003748	0001004726-26-004321
12/31/2025	19.50%	57	0001004726-26-000807	0001004726-26-001283
09/30/2025	15.32%	48	0001004726-25-002052	0001004726-25-002184
06/30/2025	12.38%	38	0001752724-25-204359	0001752724-25-210044
03/31/2025	13.48%	42	0001752724-25-118612	0001752724-25-128246
12/31/2024	14.80%	46	0001752724-25-034047	0001752724-25-042879
09/30/2024	15.95%	47	0001752724-24-268862	0001752724-24-271553
06/30/2024	18.98%	57	0001752724-24-189691	0001752724-24-190159
03/31/2024	20.37%	62	0001752724-24-118350	0001752724-24-121304
12/31/2023	19.36%	59	0001752724-24-034800	0001752724-24-041452
09/30/2023	15.22%	44	0001752724-23-265144	0001752724-23-265194
06/30/2023	15.12%	44	0001752724-23-192393	0001752724-23-193521
03/31/2023	17.77%	53	0001752724-23-114946	0001752724-23-114552
12/31/2022	18.67%	57	0001752724-23-039561	0001752724-23-041009
09/30/2022	21.60%	111	0001752724-22-269721	0001752724-22-274001
06/30/2022	20.96%	110	0001752724-22-193707	0001752724-22-197339
03/31/2022	19.12%	93	0001752724-22-122730	0001752724-22-118685
12/31/2021	20.64%	95	0001752724-22-046278	0001752724-22-046736
09/30/2021	19.59%	99	0001752724-21-255896	0001752724-21-259356
06/30/2021	18.98%	93	0001752724-21-186221	0001752724-21-189567
12/31/2020	16.85%	76	0001752724-21-040707	0001752724-21-042144