Portfolio overlap

USVM / VBK

Overlap	Shared positions
6.90%	45

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 12.22%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 9.02%

Largest shared positions

Security	USVM	VBK	Overlap
BRIGHTSPRING HEALTH SERVICES INC	0.34%	0.32%	0.32%
ROIVANT SCIENCES LTD	0.31%	0.50%	0.31%
LITTELFUSE INC	0.31%	0.32%	0.31%

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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LITTELFUSE, INC.	0.00%	0.31%	+0.31
American Healthcare REIT Inc	0.29%	0.00%	-0.29
DARLING INGREDIENTS INC.	0.00%	0.24%	+0.24
Ionis Pharmaceuticals Inc	0.22%	0.00%	-0.22
BRIGHTSPRING HEALTH SERVICES, INC.	0.10%	0.32%	+0.22
All other shared classes			+0.19

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.

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Report dates	Weight (%)	Classes	USVM · SEC	VBK · SEC
06/30/2026	6.90%	45	0001004726-26-007507	0000036405-26-000483
03/31/2026	6.46%	45	0001004726-26-004321	0000036405-26-000318
12/31/2025	9.07%	59	0001004726-26-001283	0000036405-26-000065
09/30/2025	9.69%	61	0001004726-25-002184	0000036405-25-000237
06/30/2025	12.32%	72	0001752724-25-210044	0000036405-25-000132
03/31/2025	11.77%	73	0001752724-25-128246	0001752724-25-126269
12/31/2024	12.06%	71	0001752724-25-042879	0001752724-25-048245
09/30/2024	12.70%	68	0001752724-24-271553	0001752724-24-271085
06/30/2024	12.25%	63	0001752724-24-190159	0001752724-24-194962
03/31/2024	10.88%	58	0001752724-24-121304	0001752724-24-126330
12/31/2023	11.12%	67	0001752724-24-041452	0001752724-24-049235
09/30/2023	11.05%	70	0001752724-23-265194	0001752724-23-271185
06/30/2023	10.88%	61	0001752724-23-193521	0001752724-23-196238
03/31/2023	9.99%	56	0001752724-23-114552	0001752724-23-122712
12/31/2022	8.67%	53	0001752724-23-041009	0001752724-23-050255
09/30/2022	11.43%	94	0001752724-22-274001	0001752724-22-274697
06/30/2022	13.38%	107	0001752724-22-197339	0001752724-22-200753
03/31/2022	13.83%	116	0001752724-22-118685	0001752724-22-130135
12/31/2021	13.00%	110	0001752724-22-046736	0001752724-22-053894
09/30/2021	14.28%	112	0001752724-21-259356	0001752724-21-263273
06/30/2021	14.71%	117	0001752724-21-189567	0001752724-21-191938
03/31/2021	17.54%	134	0001752724-21-111745	0001752724-21-119824
12/31/2020	20.18%	127	0001752724-21-042144	0001752724-21-045753
09/30/2020	21.15%	142	0001752724-20-237800	0001752724-20-251155
06/30/2020	20.14%	145	0001752724-20-173495	0001752724-20-179636
03/31/2020	18.42%	115	0001752724-20-106410	0001752724-20-113760