Portfolio overlap

USVM / VBR

Overlap	Shared positions
22.16%	208

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / USVM 78.70%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 22.56%

Largest shared positions

Security	USVM	VBR	Overlap
TD SYNNEX CORP	0.39%	0.41%	0.39%
VIATRIS INC	0.36%	0.40%	0.36%
HOST HOTELS RESORTS INC	0.50%	0.35%	0.35%

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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOST HOTELS & RESORTS, INC.	0.00%	0.35%	+0.35
Everest Group Ltd	0.00%	0.30%	+0.30
Mueller Industries Inc	0.30%	0.00%	-0.30
CACI International Inc	0.29%	0.00%	-0.29
PINNACLE WEST CAPITAL CORPORATION	0.00%	0.28%	+0.28
All other shared classes			-0.13

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	VBR · SEC
06/30/2026	22.16%	208	0001004726-26-007507	0000036405-26-000476
03/31/2026	21.95%	203	0001004726-26-004321	0000036405-26-000324
12/31/2025	21.41%	194	0001004726-26-001283	0000036405-26-000072
09/30/2025	22.86%	193	0001004726-25-002184	0000036405-25-000240
06/30/2025	21.11%	187	0001752724-25-210044	0000036405-25-000126
03/31/2025	21.95%	188	0001752724-25-128246	0001752724-25-126231
12/31/2024	24.40%	196	0001752724-25-042879	0001752724-25-048276
09/30/2024	24.75%	202	0001752724-24-271553	0001752724-24-271094
06/30/2024	28.11%	205	0001752724-24-190159	0001752724-24-194937
03/31/2024	27.60%	197	0001752724-24-121304	0001752724-24-126364
12/31/2023	26.88%	193	0001752724-24-041452	0001752724-24-049240
09/30/2023	26.96%	187	0001752724-23-265194	0001752724-23-271153
06/30/2023	30.11%	212	0001752724-23-193521	0001752724-23-196182
03/31/2023	31.59%	218	0001752724-23-114552	0001752724-23-122692
12/31/2022	29.77%	212	0001752724-23-041009	0001752724-23-050281
09/30/2022	27.66%	292	0001752724-22-274001	0001752724-22-274681
06/30/2022	26.67%	278	0001752724-22-197339	0001752724-22-200782
03/31/2022	24.78%	261	0001752724-22-118685	0001752724-22-130144
12/31/2021	25.94%	271	0001752724-22-046736	0001752724-22-053967
09/30/2021	26.69%	277	0001752724-21-259356	0001752724-21-263277
06/30/2021	26.92%	276	0001752724-21-189567	0001752724-21-191945
03/31/2021	25.12%	252	0001752724-21-111745	0001752724-21-119823
12/31/2020	23.34%	234	0001752724-21-042144	0001752724-21-045808
09/30/2020	22.98%	226	0001752724-20-237800	0001752724-20-251166
06/30/2020	25.54%	241	0001752724-20-173495	0001752724-20-179634
03/31/2020	24.93%	231	0001752724-20-106410	0001752724-20-113626