Portfolio overlap

CDC / DVLU

Overlap	Shared positions
6.31%	7

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 6.61%

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 14.23%

Largest shared positions

Security	CDC	DVLU	Overlap
US BANCORP	1.16%	2.79%	1.16%
ARCHER DANIELS MIDLAND CO	0.99%	2.74%	0.99%
PHILLIPS 66	0.93%	1.65%	0.93%

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





21 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. The filing dates are 51–60 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 +5.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
U.S. BANCORP	0.00%	1.16%	+1.16
ARCHER-DANIELS-MIDLAND COMPANY.	0.00%	0.99%	+0.99
PHILLIPS 66	0.00%	0.93%	+0.93
EDISON INTERNATIONAL	0.00%	0.92%	+0.92
AT&T INC.	0.00%	0.84%	+0.84
All other shared classes			+0.84

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	CDC · SEC	DVLU · SEC
06/30/2026	6.31%	7	0001004726-26-007522	0000940400-26-032718
03/31/2026	0.63%	1	0001004726-26-004306	0000940400-26-020402
12/31/2025	1.94%	2	0001004726-26-001286	0000940400-26-007587
09/30/2025	3.33%	3	0001004726-25-002169	0000940400-25-010086
06/30/2025	6.54%	7	0001752724-25-210050	0001752724-25-202624
03/31/2025	1.74%	2	0001752724-25-128244	0001752724-25-116253
12/31/2024	2.92%	2	0001752724-25-042874	0001752724-25-038237
09/30/2024	2.69%	3	0001752724-24-271562	0001752724-24-261216
06/30/2024	3.93%	4	0001752724-24-190139	0001752724-24-187939
03/31/2024	3.89%	4	0001752724-24-121252	0001752724-24-118095
03/31/2023	5.48%	7	0001752724-23-114525	0001145549-23-030422
09/30/2022	9.27%	10	0001752724-22-274026	0001145549-22-073352
06/30/2022	6.23%	9	0001752724-22-197337	0001145549-22-051958
03/31/2022	6.48%	9	0001752724-22-118656	0001145549-22-031966
12/31/2021	5.19%	7	0001752724-22-046733	0001145549-22-010593
09/30/2021	10.60%	14	0001752724-21-259351	0001145549-21-068922
06/30/2021	7.82%	12	0001752724-21-189571	0001145549-21-047672
03/31/2021	9.12%	14	0001752724-21-111733	0001145549-21-027321
12/31/2020	8.08%	9	0001752724-21-042120	0001145549-21-010854
12/31/2019	5.56%	6	0001752724-20-040171	0001145549-20-008872
09/30/2019	7.35%	7	0001752724-19-177907	0001145549-19-044104