Portfolio overlap

CDC / FCTR

Overlap	Shared positions
15.21%	33

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 29.45%

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 15.44%

Largest shared positions

Security	CDC	FCTR	Overlap
ARCHER DANIELS MIDLAND CO	0.99%	0.85%	0.85%
HP INC	0.83%	0.74%	0.74%
CVS HEALTH CORP	1.01%	0.71%	0.71%

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 98.81%. The filing dates are 50–60 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 -14.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KEYCORP	0.95%	0.00%	-0.95
CONSTELLATION BRANDS, INC.	0.78%	0.00%	-0.78
VERIZON COMMUNICATIONS INC.	1.04%	0.27%	-0.76
THE COCA-COLA COMPANY	0.76%	0.00%	-0.76
UNITED PARCEL SERVICE, INC.	0.75%	0.00%	-0.75
All other shared classes			-10.38

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	FCTR · SEC
06/30/2026	15.21%	33	0001004726-26-007522	0000940400-26-033096
03/31/2026	29.60%	51	0001004726-26-004306	0000940400-26-021504
12/31/2025	13.90%	28	0001004726-26-001286	0000940400-26-006875
09/30/2025	4.21%	15	0001004726-25-002169	0000940400-25-009812
06/30/2025	7.35%	18	0001752724-25-210050	0001752724-25-205020
03/31/2025	12.09%	26	0001752724-25-128244	0001752724-25-122324
12/31/2024	20.85%	46	0001752724-25-042874	0001752724-25-038174
09/30/2024	5.86%	11	0001752724-24-271562	0001752724-24-267897
06/30/2024	16.94%	33	0001752724-24-190139	0001752724-24-185417
03/31/2024	5.48%	11	0001752724-24-121252	0001752724-24-119207
03/31/2023	11.44%	25	0001752724-23-114525	0001752724-23-124660
09/30/2022	12.63%	26	0001752724-22-274026	0001752724-22-267168
06/30/2022	24.95%	45	0001752724-22-197337	0001752724-22-184332
03/31/2022	12.63%	24	0001752724-22-118656	0001752724-22-124380
12/31/2021	7.51%	12	0001752724-22-046733	0001752724-22-039122
09/30/2021	10.44%	21	0001752724-21-259351	0001752724-21-256672
06/30/2021	22.00%	47	0001752724-21-189571	0001752724-21-176055
03/31/2021	11.30%	26	0001752724-21-111733	0001752724-21-110364
12/31/2020	4.57%	12	0001752724-21-042120	0001752724-21-029317
12/31/2019	21.94%	43	0001752724-20-040171	0001752724-20-033100
09/30/2019	8.97%	16	0001752724-19-177907	0001752724-19-180176