Portfolio overlap

CDC / FDL

Overlap	Shared positions
42.28%	55

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 53.91%

First Trust Morningstar ETF

Report dates 06/30/2026 | 99.73% NAV

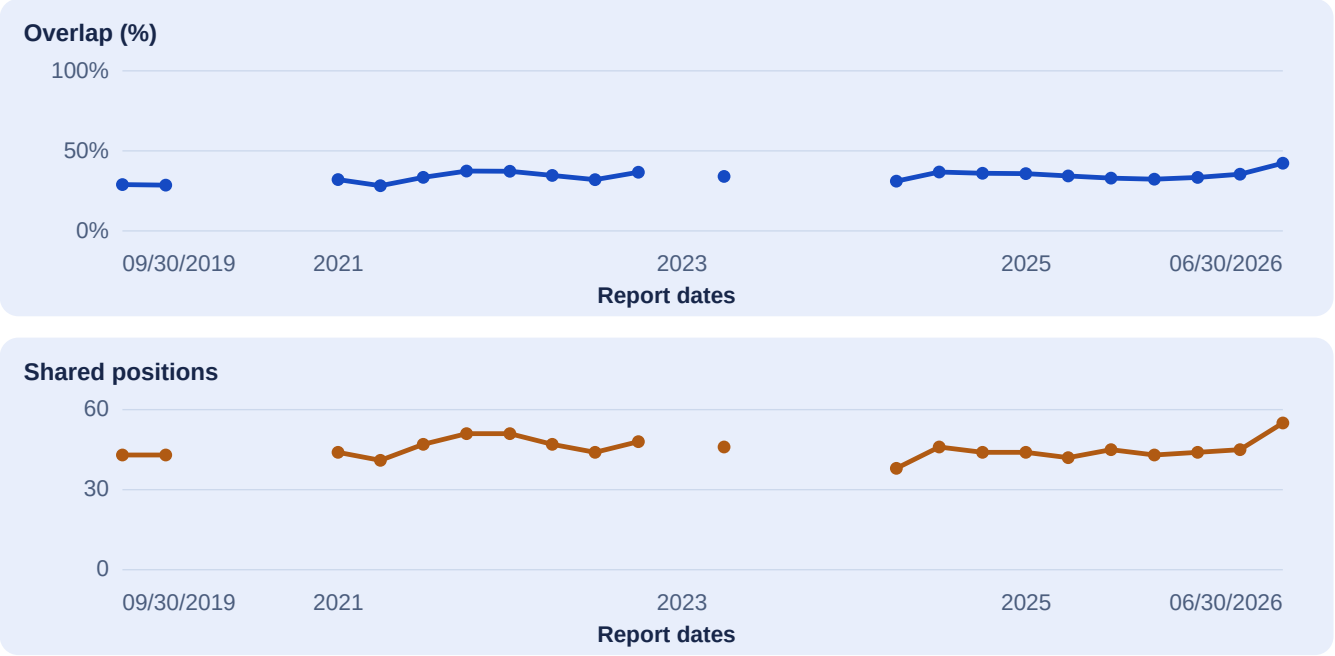
Overlap / FDL 91.36%

Largest shared positions

Security	CDC	FDL	Overlap
DUKE ENERGY CORP	1.66%	2.21%	1.66%
SOUTHERN CO	1.50%	2.32%	1.50%
DOMINION ENERGY INC	1.38%	1.50%	1.38%

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 +6.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DUKE ENERGY CORPORATION	0.00%	1.66%	+1.66
THE SOUTHERN COMPANY	0.00%	1.50%	+1.50
Dominion Energy, Inc.	0.00%	1.38%	+1.38
AMERICAN ELECTRIC POWER COMPANY, INC.	1.24%	0.00%	-1.24
EXXON MOBIL CORPORATION	1.23%	0.00%	-1.23
All other shared classes			+4.79

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	FDL · SEC
06/30/2026	42.28%	55	0001004726-26-007522	0000940400-26-033066
03/31/2026	35.42%	45	0001004726-26-004306	0000940400-26-021492
12/31/2025	33.41%	44	0001004726-26-001286	0000940400-26-006910
09/30/2025	32.31%	43	0001004726-25-002169	0000940400-25-009987
06/30/2025	32.97%	45	0001752724-25-210050	0001752724-25-205040
03/31/2025	34.33%	42	0001752724-25-128244	0001752724-25-122342
12/31/2024	35.78%	44	0001752724-25-042874	0001752724-25-038170
09/30/2024	36.00%	44	0001752724-24-271562	0001752724-24-267895
06/30/2024	36.78%	46	0001752724-24-190139	0001752724-24-185424
03/31/2024	31.07%	38	0001752724-24-121252	0001752724-24-119195
03/31/2023	34.03%	46	0001752724-23-114525	0001752724-23-124662
09/30/2022	36.65%	48	0001752724-22-274026	0001752724-22-267160
06/30/2022	32.01%	44	0001752724-22-197337	0001752724-22-184344
03/31/2022	34.65%	47	0001752724-22-118656	0001752724-22-124378
12/31/2021	37.26%	51	0001752724-22-046733	0001752724-22-039117
09/30/2021	37.39%	51	0001752724-21-259351	0001752724-21-256673
06/30/2021	33.45%	47	0001752724-21-189571	0001752724-21-176046
03/31/2021	28.24%	41	0001752724-21-111733	0001752724-21-110360
12/31/2020	32.07%	44	0001752724-21-042120	0001752724-21-029363
12/31/2019	28.59%	43	0001752724-20-040171	0001752724-20-033103
09/30/2019	28.94%	43	0001752724-19-177907	0001752724-19-179930