# Portfolio overlap

## CDC / FLQL

| Overlap | Shared positions |
|---|---|
| 11.86% | 23 |

## VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 23.07%

## Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 14.22%

## Largest shared positions

| Security | CDC | FLQL | Overlap |
|---|---|---|---|
| ABBVIE INC | 1.06% | 1.66% | 1.06% |
| EXXON MOBIL CORP | 0.96% | 1.72% | 0.96% |
| QUALCOMM INC | 0.94% | 0.94% | 0.94% |

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







22 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 35–60 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 +0.91 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| THE HOME DEPOT, INC. | 0.97% | 0.00% | -0.97 |
| TEXAS INSTRUMENTS INCORPORATED | 0.00% | 0.85% | +0.85 |
| MEDTRONIC PUBLIC LIMITED COMPANY | 0.61% | 0.00% | -0.61 |
| EXXON MOBIL CORPORATION | 0.63% | 0.96% | +0.32 |
| QUALCOMM INCORPORATED | 0.68% | 0.94% | +0.26 |
| All other shared classes | | | +1.05 |

# 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 | FLQL · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.86% | 23 | 0001004726-26-007522 | 0000940400-26-035103 |
| 03/31/2026 | 10.96% | 23 | 0001004726-26-004306 | 0000940400-26-020735 |
| 12/31/2025 | 10.58% | 22 | 0001004726-26-001286 | 0000940400-26-008710 |
| 09/30/2025 | 11.10% | 22 | 0001004726-25-002169 | 0000940400-25-011715 |
| 06/30/2025 | 11.53% | 21 | 0001752724-25-210050 | 0001752724-25-205718 |
| 03/31/2025 | 11.50% | 23 | 0001752724-25-128244 | 0001752724-25-109455 |
| 12/31/2024 | 11.61% | 23 | 0001752724-25-042874 | 0001752724-25-035412 |
| 09/30/2024 | 11.47% | 23 | 0001752724-24-271562 | 0001752724-24-273510 |
| 06/30/2024 | 10.81% | 17 | 0001752724-24-190139 | 0001752724-24-191156 |
| 03/31/2024 | 11.05% | 17 | 0001752724-24-121252 | 0001752724-24-121339 |
| 03/31/2023 | 17.94% | 31 | 0001752724-23-114525 | 0001752724-23-116888 |
| 12/31/2022 | 21.82% | 31 | 0001752724-23-041003 | 0001752724-23-045394 |
| 09/30/2022 | 21.85% | 31 | 0001752724-22-274026 | 0001752724-22-244644 |
| 06/30/2022 | 23.05% | 36 | 0001752724-22-197337 | 0001752724-22-199436 |
| 03/31/2022 | 20.28% | 36 | 0001752724-22-118656 | 0001752724-22-100497 |
| 12/31/2021 | 25.15% | 48 | 0001752724-22-046733 | 0001752724-22-050022 |
| 09/30/2021 | 26.21% | 51 | 0001752724-21-259351 | 0001752724-21-234988 |
| 06/30/2021 | 24.88% | 51 | 0001752724-21-189571 | 0001752724-21-166866 |
| 03/31/2021 | 22.52% | 42 | 0001752724-21-111733 | 0001752724-21-113182 |
| 12/31/2020 | 20.30% | 38 | 0001752724-21-042120 | 0001752724-21-042177 |
| 12/31/2019 | 26.53% | 52 | 0001752724-20-040171 | 0001752724-20-040974 |
| 09/30/2019 | 26.86% | 54 | 0001752724-19-177907 | 0001752724-19-173516 |