# Portfolio overlap

## CDL / FCTR

| Overlap | Shared positions |
|---|---|
| 15.21% | 33 |

## VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 29.45%

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

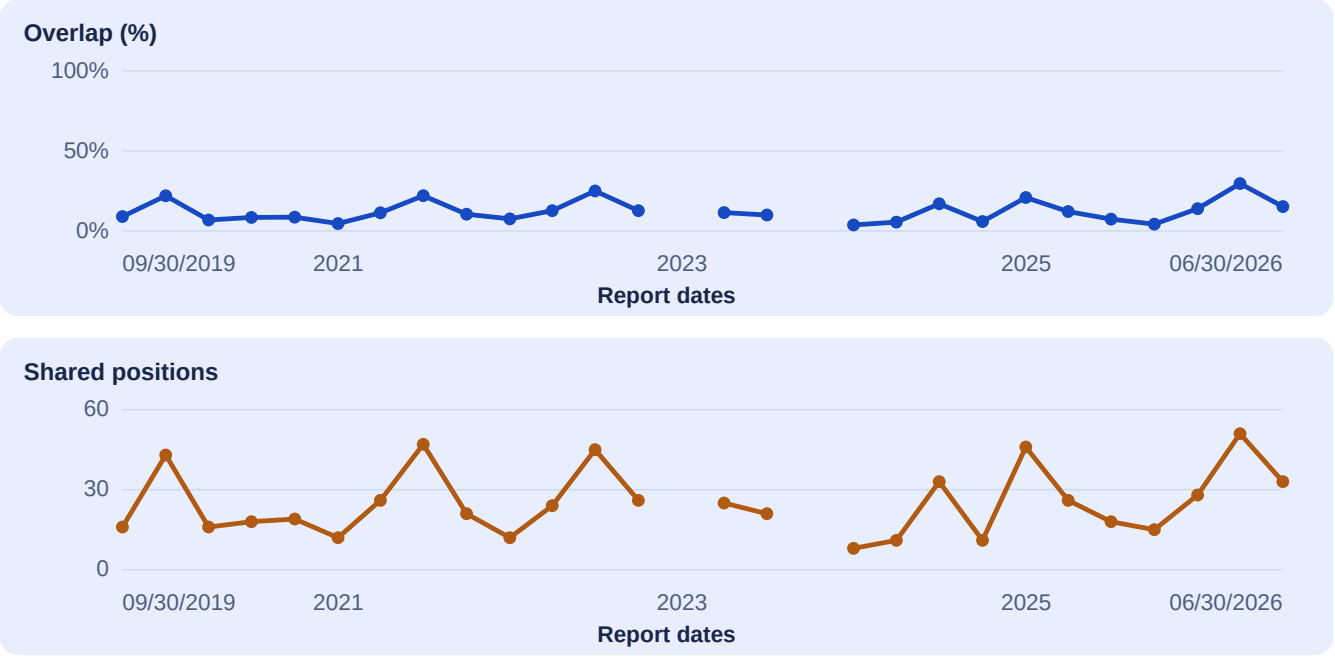
Overlap / FCTR 15.44%

## Largest shared positions

| Security | CDL | 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




26 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 98.89%. 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 -14.38 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 | CDL · SEC | FCTR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.21% | 33 | 0001004726-26-007511 | 0000940400-26-033096 |
| 03/31/2026 | 29.59% | 51 | 0001004726-26-004317 | 0000940400-26-021504 |
| 12/31/2025 | 13.90% | 28 | 0001004726-26-001290 | 0000940400-26-006875 |
| 09/30/2025 | 4.21% | 15 | 0001004726-25-002172 | 0000940400-25-009812 |
| 06/30/2025 | 7.35% | 18 | 0001752724-25-210057 | 0001752724-25-205020 |
| 03/31/2025 | 12.09% | 26 | 0001752724-25-128299 | 0001752724-25-122324 |
| 12/31/2024 | 20.85% | 46 | 0001752724-25-042898 | 0001752724-25-038174 |
| 09/30/2024 | 5.86% | 11 | 0001752724-24-271560 | 0001752724-24-267897 |
| 06/30/2024 | 16.94% | 33 | 0001752724-24-190117 | 0001752724-24-185417 |
| 03/31/2024 | 5.48% | 11 | 0001752724-24-121267 | 0001752724-24-119207 |
| 12/31/2023 | 3.72% | 8 | 0001752724-24-041454 | 0001752724-24-035679 |
| 06/30/2023 | 9.94% | 21 | 0001752724-23-193515 | 0001752724-23-198809 |
| 03/31/2023 | 11.44% | 25 | 0001752724-23-114503 | 0001752724-23-124660 |
| 09/30/2022 | 12.63% | 26 | 0001752724-22-273998 | 0001752724-22-267168 |
| 06/30/2022 | 24.95% | 45 | 0001752724-22-197318 | 0001752724-22-184332 |
| 03/31/2022 | 12.63% | 24 | 0001752724-22-118676 | 0001752724-22-124380 |
| 12/31/2021 | 7.51% | 12 | 0001752724-22-046749 | 0001752724-22-039122 |
| 09/30/2021 | 10.44% | 21 | 0001752724-21-259348 | 0001752724-21-256672 |
| 06/30/2021 | 22.00% | 47 | 0001752724-21-189556 | 0001752724-21-176055 |
| 03/31/2021 | 11.30% | 26 | 0001752724-21-111716 | 0001752724-21-110364 |
| 12/31/2020 | 4.58% | 12 | 0001752724-21-042127 | 0001752724-21-029317 |
| 09/30/2020 | 8.59% | 19 | 0001752724-20-237785 | 0001752724-20-244050 |
| 06/30/2020 | 8.42% | 18 | 0001752724-20-173499 | 0001752724-20-163611 |
| 03/31/2020 | 6.81% | 16 | 0001752724-20-106429 | 0001752724-20-101951 |
| 12/31/2019 | 21.95% | 43 | 0001752724-20-040198 | 0001752724-20-033100 |
| 09/30/2019 | 8.97% | 16 | 0001752724-19-177919 | 0001752724-19-180176 |