Portfolio overlap

CDL / MDEV

Overlap	Shared positions
1.22%	1

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2025 | 99.41% NAV

Overlap / CDL 1.22%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 1.91%

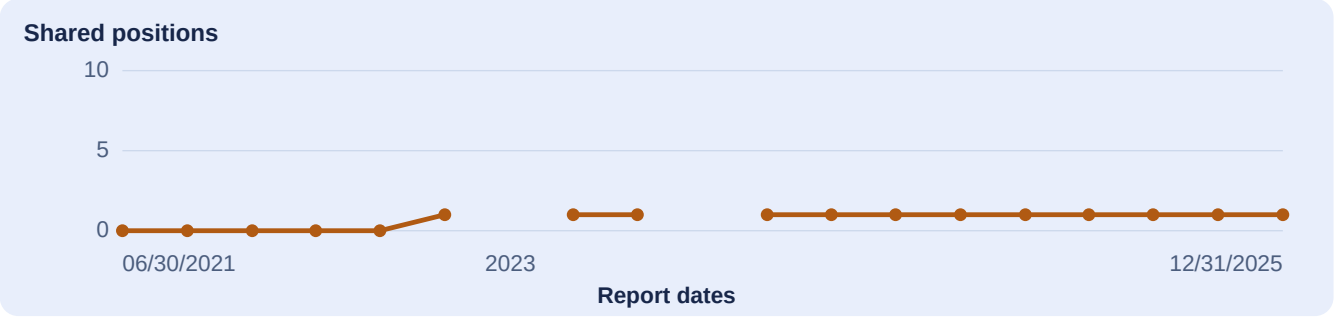
Largest shared positions

Security	CDL	MDEV	Overlap
MEDTRONIC PLC	1.22%	1.91%	1.22%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	1.20%	1.22%	+0.02
All other shared classes			0.00

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	MDEV · SEC
12/31/2025	1.22%	1	0001004726-26-001290	0000940400-26-007565
09/30/2025	1.20%	1	0001004726-25-002172	0000940400-25-010085
06/30/2025	1.14%	1	0001752724-25-210057	0001752724-25-202627
03/31/2025	1.15%	1	0001752724-25-128299	0001752724-25-116260
12/31/2024	1.11%	1	0001752724-25-042898	0001752724-25-038248
09/30/2024	1.21%	1	0001752724-24-271560	0001752724-24-261214
06/30/2024	1.07%	1	0001752724-24-190117	0001752724-24-187930
03/31/2024	1.16%	1	0001752724-24-121267	0001752724-24-118123
12/31/2023	1.03%	1	0001752724-24-041454	0001752724-24-038282
06/30/2023	1.25%	1	0001752724-23-193515	0001752724-23-198821
03/31/2023	1.13%	1	0001752724-23-114503	0001145549-23-030428
09/30/2022	1.21%	1	0001752724-22-273998	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-197318	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-118676	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-046749	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-259348	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-189556	0001145549-21-047680