Portfolio overlap

CFA / FCTR

Overlap	Shared positions
23.62%	133

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 23.68%

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 74.76%

Largest shared positions

Security	CFA	FCTR	Overlap
LOEWS CORP	0.40%	0.46%	0.40%
MARVELL TECHNOLOGY INC	0.38%	1.26%	0.38%
BANK OF NEW YORK MELLON CORP	0.33%	0.41%	0.33%

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 99.44%. 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 -6.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIRSTENERGY CORP.	0.43%	0.00%	-0.43
DUKE ENERGY CORPORATION	0.43%	0.00%	-0.43
BERKSHIRE HATHAWAY INC.	0.41%	0.00%	-0.41
ALLIANT ENERGY CORPORATION	0.41%	0.00%	-0.41
THE SOUTHERN COMPANY	0.38%	0.00%	-0.38
All other shared classes			-4.78

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.

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Report dates	Weight (%)	Classes	CFA · SEC	FCTR · SEC
06/30/2026	23.62%	133	0001004726-26-007510	0000940400-26-033096
03/31/2026	30.46%	137	0001004726-26-004324	0000940400-26-021504
12/31/2025	22.47%	130	0001004726-26-001281	0000940400-26-006875
09/30/2025	25.61%	139	0001004726-25-002171	0000940400-25-009812
06/30/2025	31.99%	142	0001752724-25-210054	0001752724-25-205020
03/31/2025	31.37%	143	0001752724-25-128236	0001752724-25-122324
12/31/2024	37.07%	167	0001752724-25-042905	0001752724-25-038174
09/30/2024	29.85%	139	0001752724-24-271601	0001752724-24-267897
06/30/2024	35.92%	163	0001752724-24-190140	0001752724-24-185417
03/31/2024	25.09%	135	0001752724-24-121281	0001752724-24-119207
12/31/2023	19.56%	112	0001752724-24-041468	0001752724-24-035679
06/30/2023	14.48%	89	0001752724-23-193548	0001752724-23-198809
03/31/2023	17.68%	109	0001752724-23-114544	0001752724-23-124660
09/30/2022	21.00%	125	0001752724-22-273992	0001752724-22-267168
06/30/2022	34.95%	160	0001752724-22-197315	0001752724-22-184332
03/31/2022	20.60%	120	0001752724-22-118686	0001752724-22-124380
12/31/2021	27.66%	124	0001752724-22-046738	0001752724-22-039122
09/30/2021	29.34%	138	0001752724-21-259336	0001752724-21-256672
06/30/2021	30.51%	145	0001752724-21-189553	0001752724-21-176055
03/31/2021	12.66%	78	0001752724-21-111752	0001752724-21-110364
12/31/2020	16.98%	92	0001752724-21-042116	0001752724-21-029317
09/30/2020	20.80%	120	0001752724-20-237789	0001752724-20-244050
06/30/2020	22.54%	123	0001752724-20-173483	0001752724-20-163611
03/31/2020	21.66%	94	0001752724-20-106414	0001752724-20-101951
12/31/2019	26.32%	128	0001752724-20-040196	0001752724-20-033100
09/30/2019	26.58%	117	0001752724-19-178009	0001752724-19-180176