Portfolio overlap

CFA / FLDZ

Overlap	Shared positions
26.08%	128

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 27.68%

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 43.85%

Largest shared positions

Security	CFA	FLDZ	Overlap
SOUTHERN CO	0.35%	0.33%	0.33%
AMERICAN ELECTRIC POWER CO INC	0.33%	0.34%	0.33%
DUKE ENERGY CORP	0.39%	0.32%	0.32%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 56–59 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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUMANA INC.	0.11%	0.23%	+0.12
AT&T INC.	0.30%	0.20%	-0.10
STERLING INFRASTRUCTURE, INC.	0.10%	0.19%	+0.09
TRACTOR SUPPLY COMPANY	0.20%	0.13%	-0.07
THE KROGER CO.	0.24%	0.17%	-0.07
All other shared classes			-0.78

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	FLDZ · SEC
06/30/2026	26.08%	128	0001004726-26-007510	0001936157-26-000392
03/31/2026	26.88%	128	0001004726-26-004324	0001936157-26-000284
12/31/2025	26.87%	135	0001004726-26-001281	0001936157-26-000063
09/30/2025	27.44%	134	0001004726-25-002171	0001936157-25-000093
06/30/2025	27.66%	141	0001752724-25-210054	0001752724-25-210429