Portfolio overlap

CFO / FCTR

Overlap	Shared positions
23.62%	133

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 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	CFO	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





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 99.47%. 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			-4.77

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	CFO · SEC	FCTR · SEC
06/30/2026	23.62%	133	0001004726-26-007530	0000940400-26-033096
03/31/2026	30.46%	137	0001004726-26-004318	0000940400-26-021504
12/31/2025	22.44%	130	0001004726-26-001317	0000940400-26-006875
09/30/2025	25.61%	139	0001004726-25-002183	0000940400-25-009812
06/30/2025	31.99%	142	0001752724-25-210083	0001752724-25-205020
03/31/2025	31.37%	143	0001752724-25-128248	0001752724-25-122324
12/31/2024	37.03%	167	0001752724-25-042912	0001752724-25-038174
09/30/2024	29.86%	139	0001752724-24-271546	0001752724-24-267897
06/30/2024	35.92%	163	0001752724-24-190122	0001752724-24-185417
03/31/2024	25.09%	135	0001752724-24-121316	0001752724-24-119207
12/31/2023	19.52%	112	0001752724-24-041435	0001752724-24-035679
03/31/2023	17.68%	109	0001752724-23-114534	0001752724-23-124660
06/30/2022	34.95%	160	0001752724-22-197328	0001752724-22-184332
03/31/2022	20.60%	120	0001752724-22-118671	0001752724-22-124380
12/31/2021	27.66%	124	0001752724-22-046753	0001752724-22-039122
09/30/2021	29.34%	138	0001752724-21-259345	0001752724-21-256672
06/30/2021	30.51%	145	0001752724-21-189570	0001752724-21-176055
03/31/2021	12.66%	78	0001752724-21-111732	0001752724-21-110364
12/31/2020	16.98%	92	0001752724-21-042113	0001752724-21-029317
09/30/2020	20.79%	120	0001752724-20-237804	0001752724-20-244050
12/31/2019	26.32%	128	0001752724-20-040202	0001752724-20-033100
09/30/2019	26.57%	117	0001752724-19-177917	0001752724-19-180176