Portfolio overlap

FTDS / VSDA

Overlap	Shared positions
12.97%	10

First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 20.18%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 13.37%

Largest shared positions

Security	FTDS	VSDA	Overlap
MCCORMICK & CO. INC COM NON VTG	1.85%	2.24%	1.85%
PPG INDUSTRIES INC COM	2.10%	1.77%	1.77%
UNION PACIFIC CORP COM	2.16%	1.66%	1.66%

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 99.23%. 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 +4.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MCCORMICK & CO. INC	0.00%	1.85%	+1.85
GARMIN LTD	0.00%	1.08%	+1.08
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	1.06%	+1.06
Marsh & McLennan Companies, Inc.	0.85%	0.00%	-0.85
ALLSTATE CORP (THE)	0.00%	0.82%	+0.82
All other shared classes			+0.31

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	FTDS · SEC	VSDA · SEC
06/30/2026	12.97%	10	0000940400-26-033069	0001004726-26-007533
03/31/2026	8.71%	7	0000940400-26-021808	0001004726-26-004325
12/31/2025	8.71%	8	0000940400-26-006899	0001004726-26-001298
09/30/2025	11.87%	9	0000940400-25-009835	0001004726-25-002164
06/30/2025	12.95%	11	0001752724-25-205030	0001752724-25-210053
03/31/2025	12.80%	10	0001752724-25-122326	0001752724-25-128283
12/31/2024	15.23%	11	0001752724-25-038188	0001752724-25-042900
09/30/2024	20.33%	14	0001752724-24-267817	0001752724-24-271610
06/30/2024	13.67%	11	0001752724-24-185351	0001752724-24-190148
03/31/2024	9.90%	9	0001752724-24-119354	0001752724-24-121291
12/31/2023	9.52%	9	0001752724-24-035672	0001752724-24-041448
06/30/2023	11.91%	10	0001752724-23-198816	0001752724-23-193522
03/31/2023	10.84%	8	0001752724-23-124592	0001752724-23-114554
09/30/2022	10.96%	9	0001752724-22-267180	0001752724-22-274017
06/30/2022	10.24%	7	0001752724-22-184336	0001752724-22-197312
03/31/2022	4.80%	30	0001752724-22-124459	0001752724-22-118657
12/31/2021	4.50%	29	0001752724-22-039199	0001752724-22-046742
09/30/2021	5.59%	34	0001752724-21-256875	0001752724-21-259359
06/30/2021	5.71%	32	0001752724-21-176053	0001752724-21-189552
03/31/2021	5.40%	35	0001752724-21-110457	0001752724-21-111726
12/31/2020	5.46%	37	0001752724-21-029446	0001752724-21-042131
09/30/2020	4.37%	31	0001752724-20-243968	0001752724-20-237786
06/30/2020	4.82%	34	0001752724-20-163602	0001752724-20-173486
03/31/2020	6.27%	43	0001752724-20-101973	0001752724-20-106415
12/31/2019	5.54%	42	0001752724-20-033092	0001752724-20-040176
09/30/2019	6.18%	41	0001752724-19-180215	0001752724-19-178011