Portfolio overlap

LVHD / VSDA

Overlap	Shared positions
22.83%	14

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 28.73%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 28.44%

Largest shared positions

Security	LVHD	VSDA	Overlap
KIMBERLY CLARK CORP COM	2.70%	3.66%	2.70%
ALTRIA GROUP INC COM	2.63%	3.49%	2.63%
MEDTRONIC PLC USD0.0001	1.93%	2.04%	1.93%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.17%. The filing dates are 49–60 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 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COLGATE-PALMOLIVE COMPANY	0.00%	1.88%	+1.88
PEPSICO INC	0.00%	1.79%	+1.79
CHEVRON CORP	3.01%	1.24%	-1.76
KIMBERLY CLARK CORP	1.43%	2.70%	+1.27
JOHNSON & JOHNSON	1.50%	1.03%	-0.47
All other shared classes			-1.01

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	LVHD · SEC	VSDA · SEC
06/30/2026	22.83%	14	0000940400-26-035186	0001004726-26-007533
03/31/2026	21.13%	14	0000940400-26-020718	0001004726-26-004325
12/31/2025	21.78%	15	0000940400-26-008673	0001004726-26-001298
09/30/2025	20.08%	13	0000940400-25-010210	0001004726-25-002164
06/30/2025	19.24%	13	0001752724-25-202257	0001752724-25-210053
03/31/2025	21.25%	11	0001752724-25-115612	0001752724-25-128283
12/31/2024	19.09%	11	0001752724-25-043877	0001752724-25-042900
09/30/2024	18.55%	10	0001752724-24-261819	0001752724-24-271610
06/30/2024	21.17%	11	0001752724-24-190176	0001752724-24-190148
03/31/2024	8.60%	9	0001752724-24-116230	0001752724-24-121291
12/31/2023	8.28%	9	0001752724-24-034844	0001752724-24-041448
06/30/2023	9.66%	9	0001752724-23-188553	0001752724-23-193522
03/31/2023	17.96%	13	0001752724-23-108016	0001752724-23-114554
09/30/2022	16.08%	12	0001752724-22-264031	0001752724-22-274017
06/30/2022	17.43%	12	0001752724-22-193154	0001752724-22-197312
03/31/2022	19.42%	13	0001752724-22-113017	0001752724-22-118657