Portfolio overlap

CDC / LCAP

Overlap	Shared positions
4.77%	5

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 5.03%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 6.11%

Largest shared positions

Security	CDC	LCAP	Overlap
COCA COLA CO THE	1.50%	1.68%	1.50%
EXXON MOBIL CORP	0.96%	1.09%	0.96%
ABBVIE INC	1.06%	0.80%	0.80%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.31%. The filing dates are 42–59 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE COCA-COLA COMPANY	0.00%	1.50%	+1.50
THE PROGRESSIVE CORPORATION	0.96%	0.00%	-0.96
UNITEDHEALTH GROUP INCORPORATED	0.00%	0.79%	+0.79
THE PROCTER & GAMBLE COMPANY	0.75%	0.00%	-0.75
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
All other shared classes			-0.08

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	CDC · SEC	LCAP · SEC
06/30/2026	4.77%	5	0001004726-26-007522	0001410368-26-078776
03/31/2026	4.56%	5	0001004726-26-004306	0001410368-26-043489
12/31/2025	3.01%	3	0001004726-26-001286	0001410368-26-018078
09/30/2025	3.24%	3	0001004726-25-002169	0001410368-25-021698
06/30/2025	1.97%	2	0001752724-25-210050	0001752724-25-189536
03/31/2025	2.14%	2	0001752724-25-128244	0001752724-25-103350