Portfolio overlap

CDC / PSC

Overlap	Shared positions
0.00%	0

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.00%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.81%. The filing dates are 36–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	PSC · SEC
06/30/2026	0.00%	0	0001004726-26-007522	0001410368-26-078781
03/31/2026	0.00%	0	0001004726-26-004306	0001410368-26-043485
12/31/2025	0.00%	0	0001004726-26-001286	0001410368-26-018072
09/30/2025	0.00%	0	0001004726-25-002169	0001410368-25-021679
06/30/2025	0.00%	0	0001752724-25-210050	0001752724-25-189539
03/31/2025	0.00%	0	0001752724-25-128244	0001752724-25-103357
12/31/2024	0.00%	0	0001752724-25-042874	0001752724-25-027166
09/30/2024	0.00%	0	0001752724-24-271562	0001752724-24-250362
06/30/2024	0.00%	0	0001752724-24-190139	0001752724-24-185449
03/31/2024	0.00%	0	0001752724-24-121252	0001752724-24-103353
03/31/2023	0.00%	0	0001752724-23-114525	0001752724-23-111102
12/31/2022	0.00%	0	0001752724-23-041003	0001752724-23-030721
09/30/2022	0.00%	0	0001752724-22-274026	0001752724-22-269144
06/30/2022	0.00%	0	0001752724-22-197337	0001752724-22-173970
03/31/2022	0.00%	0	0001752724-22-118656	0001752724-22-118903
12/31/2021	0.00%	0	0001752724-22-046733	0001752724-22-045364
09/30/2021	0.00%	0	0001752724-21-259351	0001752724-21-250079
06/30/2021	0.00%	0	0001752724-21-189571	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-111733	0001752724-21-103213
12/31/2020	0.00%	0	0001752724-21-042120	0001752724-21-018376
12/31/2019	0.81%	1	0001752724-20-040171	0001752724-20-020316
09/30/2019	0.65%	1	0001752724-19-177907	0001752724-19-168456