Portfolio overlap

CDC / PSC

Overlap	Shared positions
0.00%	0

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2022 | 99.28% NAV

Overlap / CDC 0.00%

Principal U.S. Small-Cap ETF

Report dates 06/30/2022 | 99.58% NAV

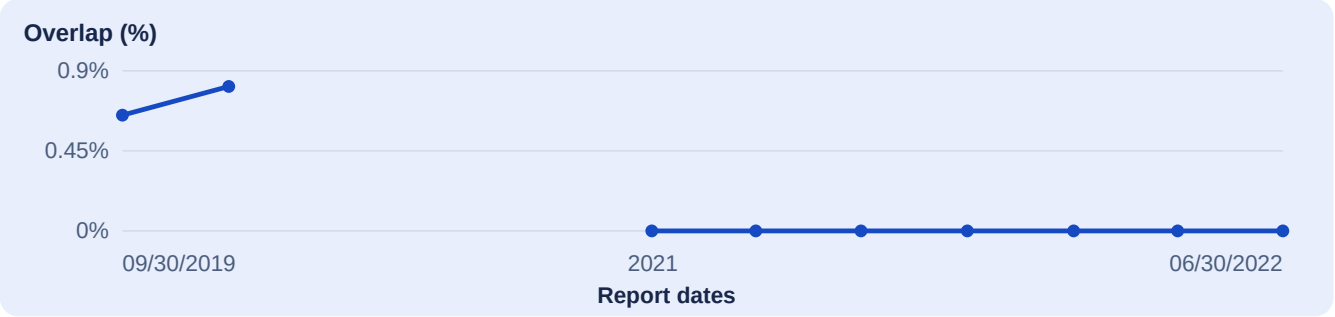
Overlap / PSC 0.00%

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





9 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 36–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 0.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	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
06/30/2022	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