Portfolio overlap

CDC / USMC

Overlap	Shared positions
5.29%	5

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 5.29%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

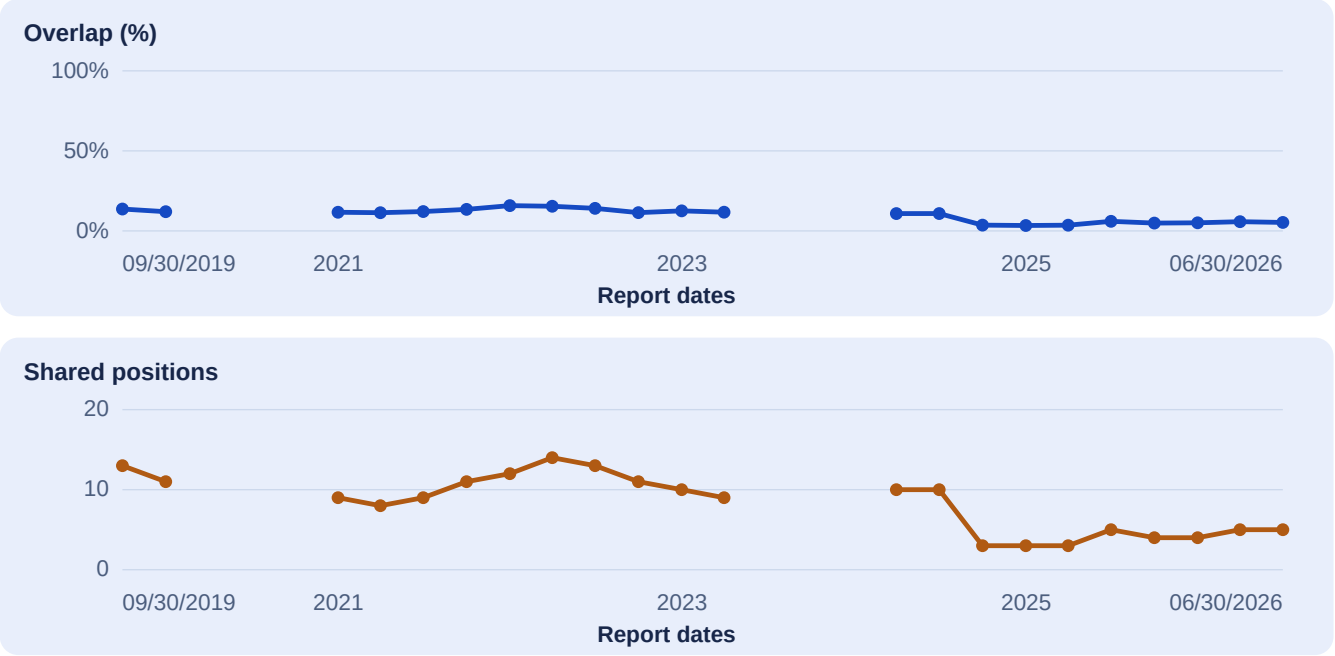
Overlap / USMC 12.14%

Largest shared positions

Security	CDC	USMC	Overlap
PROCTER GAMBLE CO	1.24%	2.74%	1.24%
ABBVIE INC	1.06%	3.39%	1.06%
CHEVRON CORP	1.03%	1.97%	1.03%

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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	1.34%	1.03%	-0.31
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
ABBVIE INC.	0.95%	1.06%	+0.11
THE HOME DEPOT, INC.	0.97%	1.00%	+0.03
THE PROCTER & GAMBLE COMPANY	1.27%	1.24%	-0.03
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	USMC · SEC
06/30/2026	5.29%	5	0001004726-26-007522	0001410368-26-078783
03/31/2026	5.77%	5	0001004726-26-004306	0001410368-26-043487
12/31/2025	5.06%	4	0001004726-26-001286	0001410368-26-018071
09/30/2025	4.89%	4	0001004726-25-002169	0001410368-25-021676
06/30/2025	5.98%	5	0001752724-25-210050	0001752724-25-189540
03/31/2025	3.57%	3	0001752724-25-128244	0001752724-25-103354
12/31/2024	3.38%	3	0001752724-25-042874	0001752724-25-027162
09/30/2024	3.61%	3	0001752724-24-271562	0001752724-24-250361
06/30/2024	10.84%	10	0001752724-24-190139	0001752724-24-185446
03/31/2024	10.83%	10	0001752724-24-121252	0001752724-24-103354
03/31/2023	11.68%	9	0001752724-23-114525	0001752724-23-111103
12/31/2022	12.52%	10	0001752724-23-041003	0001752724-23-030718
09/30/2022	11.41%	11	0001752724-22-274026	0001752724-22-269146
06/30/2022	14.09%	13	0001752724-22-197337	0001752724-22-173967
03/31/2022	15.40%	14	0001752724-22-118656	0001752724-22-118899
12/31/2021	15.80%	12	0001752724-22-046733	0001752724-22-045333
09/30/2021	13.45%	11	0001752724-21-259351	0001752724-21-250076
06/30/2021	12.09%	9	0001752724-21-189571	0001752724-21-181188
03/31/2021	11.37%	8	0001752724-21-111733	0001752724-21-103208
12/31/2020	11.65%	9	0001752724-21-042120	0001752724-21-018374
12/31/2019	12.00%	11	0001752724-20-040171	0001752724-20-020323
09/30/2019	13.66%	13	0001752724-19-177907	0001752724-19-168451