Portfolio overlap

CFO / PSC

Overlap	Shared positions
0.69%	6

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 0.69%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

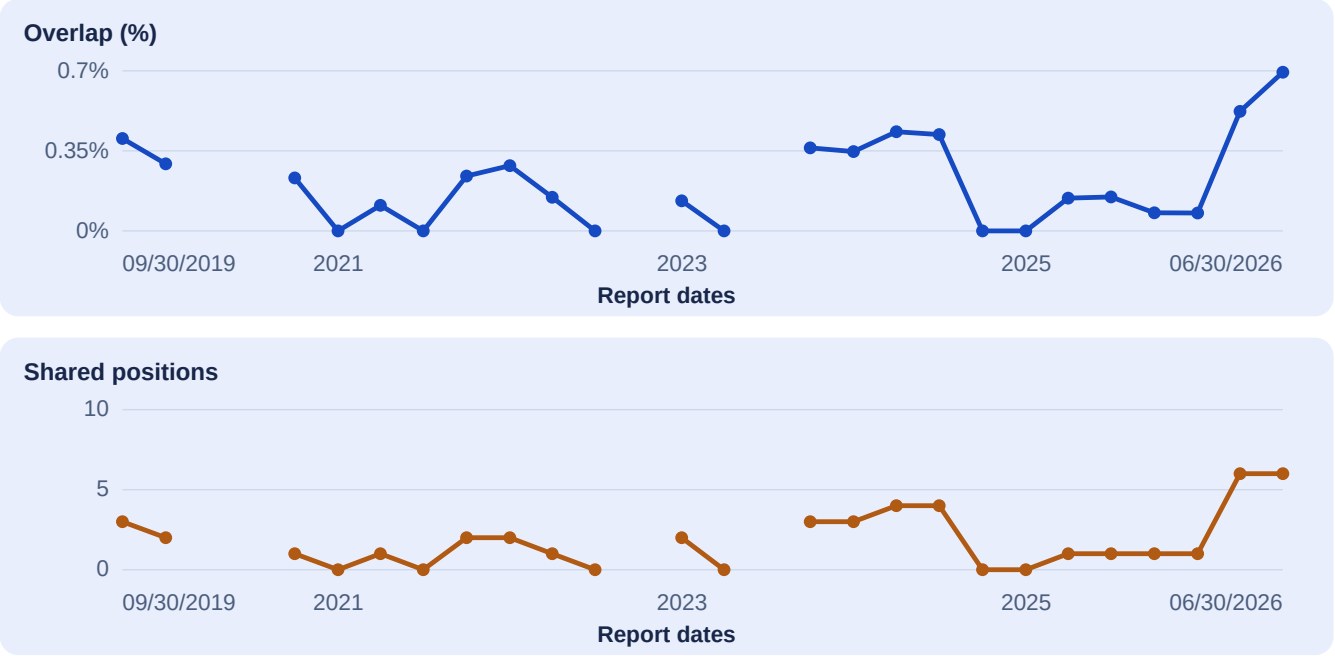
Overlap / PSC 4.66%

Largest shared positions

Security	CFO	PSC	Overlap
STERLING INFRASTRUCTURE	0.19%	1.17%	0.19%
CREDO TECHNOLOGY GROUP HOLDING LTD	0.17%	1.38%	0.17%
ADVANCED ENERGY INDUSTRIES INC	0.14%	0.62%	0.14%

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



24 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 99.34%. The filing dates are 36–59 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.06%	0.17%	+0.11
STERLING INFRASTRUCTURE, INC.	0.10%	0.19%	+0.09
HECLA MINING COMPANY	0.06%	0.05%	-0.01
COEUR MINING, INC.	0.06%	0.05%	-0.01
NEXTPOWER INC.	0.11%	0.10%	-0.01
All other shared classes			+0.01

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CFO · SEC	PSC · SEC
06/30/2026	0.69%	6	0001004726-26-007530	0001410368-26-078781
03/31/2026	0.52%	6	0001004726-26-004318	0001410368-26-043485
12/31/2025	0.08%	1	0001004726-26-001317	0001410368-26-018072
09/30/2025	0.08%	1	0001004726-25-002183	0001410368-25-021679
06/30/2025	0.15%	1	0001752724-25-210083	0001752724-25-189539
03/31/2025	0.14%	1	0001752724-25-128248	0001752724-25-103357
12/31/2024	0.00%	0	0001752724-25-042912	0001752724-25-027166
09/30/2024	0.00%	0	0001752724-24-271546	0001752724-24-250362
06/30/2024	0.42%	4	0001752724-24-190122	0001752724-24-185449
03/31/2024	0.43%	4	0001752724-24-121316	0001752724-24-103353
12/31/2023	0.35%	3	0001752724-24-041435	0001752724-24-029110
09/30/2023	0.36%	3	0001752724-23-265215	0001752724-23-260426
03/31/2023	0.00%	0	0001752724-23-114534	0001752724-23-111102
12/31/2022	0.13%	2	0001752724-23-041012	0001752724-23-030721
06/30/2022	0.00%	0	0001752724-22-197328	0001752724-22-173970
03/31/2022	0.15%	1	0001752724-22-118671	0001752724-22-118903
12/31/2021	0.29%	2	0001752724-22-046753	0001752724-22-045364
09/30/2021	0.24%	2	0001752724-21-259345	0001752724-21-250079
06/30/2021	0.00%	0	0001752724-21-189570	0001752724-21-181192
03/31/2021	0.11%	1	0001752724-21-111732	0001752724-21-103213
12/31/2020	0.00%	0	0001752724-21-042113	0001752724-21-018376
09/30/2020	0.23%	1	0001752724-20-237804	0001752724-20-235755
12/31/2019	0.29%	2	0001752724-20-040202	0001752724-20-020316
09/30/2019	0.40%	3	0001752724-19-177917	0001752724-19-168456