Portfolio overlap

CSB / LCAP

Overlap	Shared positions
0.64%	1

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.66%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 0.64%

Largest shared positions

Security	CSB	LCAP	Overlap
NEXSTAR MEDIA GROUP INC	0.66%	0.64%	0.64%

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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXSTAR MEDIA GROUP, INC.	0.40%	0.64%	+0.25
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	CSB · SEC	LCAP · SEC
06/30/2026	0.64%	1	0001004726-26-007538	0001410368-26-078776
03/31/2026	0.40%	1	0001004726-26-004312	0001410368-26-043489
12/31/2025	0.00%	0	0001004726-26-001289	0001410368-26-018078
09/30/2025	0.00%	0	0001004726-25-002159	0001410368-25-021698
06/30/2025	0.00%	0	0001752724-25-210069	0001752724-25-189536
03/31/2025	0.00%	0	0001752724-25-128268	0001752724-25-103350