Portfolio overlap

CSB / PSC

Overlap	Shared positions
5.78%	26

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 27.85%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 5.89%

Largest shared positions

Security	CSB	PSC	Overlap
BLACK HILLS CORP	1.54%	0.53%	0.53%
ATLANTIC UNION BANKSHARES	1.06%	0.52%	0.52%
KODIAK GAS SERVICES INC	1.13%	0.50%	0.50%

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





28 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 99.01%. The filing dates are 36–91 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 -0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Spire Inc.	0.28%	0.21%	-0.08
PORTLAND GENERAL ELECTRIC COMPANY	0.40%	0.33%	-0.07
BLACK HILLS CORPORATION	0.59%	0.53%	-0.07
KAISER ALUMINUM CORPORATION	0.16%	0.22%	+0.06
CAL-MAINE FOODS, INC.	0.40%	0.34%	-0.06
All other shared classes			-0.26

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	PSC · SEC
06/30/2026	5.78%	26	0001004726-26-007538	0001410368-26-078781
03/31/2026	6.26%	26	0001004726-26-004312	0001410368-26-043485
12/31/2025	5.45%	20	0001004726-26-001289	0001410368-26-018072
09/30/2025	5.58%	21	0001004726-25-002159	0001410368-25-021679
06/30/2025	5.16%	18	0001752724-25-210069	0001752724-25-189539
03/31/2025	7.64%	32	0001752724-25-128268	0001752724-25-103357
12/31/2024	6.55%	30	0001752724-25-042904	0001752724-25-027166
09/30/2024	6.33%	30	0001752724-24-271572	0001752724-24-250362
06/30/2024	6.48%	26	0001752724-24-190131	0001752724-24-185449
03/31/2024	6.41%	26	0001752724-24-121298	0001752724-24-103353
12/31/2023	8.04%	40	0001752724-24-041456	0001752724-24-029110
09/30/2023	7.74%	40	0001752724-23-265200	0001752724-23-260426
06/30/2023	7.30%	36	0001752724-23-193547	0001752724-23-170756
03/31/2023	8.05%	35	0001752724-23-114539	0001752724-23-111102
12/31/2022	6.53%	39	0001752724-23-041007	0001752724-23-030721
09/30/2022	9.42%	59	0001752724-22-274018	0001752724-22-269144
06/30/2022	8.45%	59	0001752724-22-197307	0001752724-22-173970
03/31/2022	9.78%	63	0001752724-22-118681	0001752724-22-118903
12/31/2021	7.61%	60	0001752724-22-046759	0001752724-22-045364
09/30/2021	7.44%	59	0001752724-21-259324	0001752724-21-250079
06/30/2021	8.01%	59	0001752724-21-189558	0001752724-21-181192
03/31/2021	8.15%	57	0001752724-21-111740	0001752724-21-103213
12/31/2020	12.56%	57	0001752724-21-042115	0001752724-21-018376
09/30/2020	12.04%	54	0001752724-20-237798	0001752724-20-235755
06/30/2020	11.91%	61	0001752724-20-173477	0001752724-20-152540
03/31/2020	10.13%	47	0001752724-20-106421	0001752724-20-104931
12/31/2019	10.95%	48	0001752724-20-040180	0001752724-20-020316
09/30/2019	11.94%	49	0001752724-19-205852	0001752724-19-168456