Portfolio overlap

PY / VSMV

Overlap	Shared positions
32.11%	31

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 40.57%

VictoryShares US Multi-Factor Minimum Volatility ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VSMV 63.75%

Largest shared positions

Security	PY	VSMV	Overlap
Apple, Inc.	8.14%	10.37%	8.14%
Walmart, Inc.	2.38%	3.50%	2.38%
UnitedHealth Group, Inc.	2.11%	2.79%	2.11%

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 91.85%. 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 -4.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.92%	1.35%	-1.57
LOCKHEED MARTIN CORPORATION	1.14%	0.00%	-1.14
L3HARRIS TECHNOLOGIES, INC.	0.95%	0.00%	-0.95
T-Mobile US Inc	0.00%	0.83%	+0.83
General Dynamics Corp	0.87%	0.24%	-0.63
All other shared classes			-0.55

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	PY · SEC	VSMV · SEC
06/30/2026	32.11%	31	0001410368-26-078778	0001004726-26-007524
03/31/2026	36.12%	33	0001410368-26-043486	0001004726-26-004315
12/31/2025	36.13%	32	0001410368-26-018074	0001004726-26-001320
09/30/2025	22.51%	25	0001410368-25-021678	0001004726-25-002180
06/30/2025	21.97%	25	0001752724-25-189542	0001752724-25-210060
03/31/2025	17.97%	21	0001752724-25-103356	0001752724-25-128245
12/31/2024	18.58%	21	0001752724-25-027163	0001752724-25-042924
09/30/2024	17.81%	19	0001752724-24-250360	0001752724-24-271571
06/30/2024	17.87%	18	0001752724-24-185447	0001752724-24-190145
03/31/2024	18.37%	22	0001752724-24-103350	0001752724-24-121465
12/31/2023	18.96%	22	0001752724-24-029108	0001752724-24-041432
09/30/2023	21.44%	21	0001752724-23-260427	0001752724-23-265208
06/30/2023	20.98%	14	0001752724-23-170757	0001752724-23-193514
03/31/2023	16.65%	14	0001752724-23-111104	0001752724-23-114518
12/31/2022	16.21%	14	0001752724-23-030722	0001752724-23-041013
09/30/2022	13.88%	12	0001752724-22-269142	0001752724-22-274033
06/30/2022	13.80%	12	0001752724-22-173969	0001752724-22-197301
03/31/2022	9.35%	16	0001752724-22-118902	0001752724-22-118679
12/31/2021	15.15%	25	0001752724-22-045335	0001752724-22-046739
09/30/2021	15.36%	27	0001752724-21-250075	0001752724-21-259360
06/30/2021	15.26%	27	0001752724-21-181191	0001752724-21-189549
03/31/2021	14.99%	30	0001752724-21-103209	0001752724-21-111724
12/31/2020	10.41%	21	0001752724-21-018377	0001752724-21-042129
09/30/2020	10.24%	21	0001752724-20-235749	0001752724-20-237801
06/30/2020	10.13%	21	0001752724-20-152545	0001752724-20-173466
03/31/2020	5.31%	8	0001752724-20-104933	0001752724-20-106401
12/31/2019	4.34%	8	0001752724-20-020325	0001752724-20-040173
09/30/2019	7.58%	14	0001752724-19-168460	0001752724-19-177903