Portfolio overlap

CSB / CVMC

Overlap	Shared positions
1.05%	18

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 20.35%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.05%

Largest shared positions

Security	CSB	CVMC	Overlap
IDACORP INC	1.95%	0.08%	0.08%
COLUMBIA BANKING SYSTEM INC	0.98%	0.08%	0.08%
WYNDHAM HOTELS RESORTS INC	0.98%	0.07%	0.07%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 52–59 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AVNET, INC.	0.00%	0.07%	+0.07
NEXSTAR MEDIA GROUP, INC.	0.06%	0.00%	-0.06
NEW JERSEY RESOURCES CORPORATION	0.00%	0.06%	+0.06
VAIL RESORTS, INC.	0.06%	0.00%	-0.06
MACY'S, INC.	0.00%	0.06%	+0.06
All other shared classes			-0.22

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.

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Report dates	Weight (%)	Classes	CSB · SEC	CVMC · SEC
06/30/2026	1.05%	18	0001004726-26-007538	0002071691-26-018742
03/31/2026	1.21%	22	0001004726-26-004312	0002071691-26-011935
12/31/2025	0.97%	17	0001004726-26-001289	0002071691-26-005085
09/30/2025	1.02%	18	0001004726-25-002159	0002071691-25-007388
06/30/2025	0.85%	15	0001752724-25-210069	0001752724-25-197811
03/31/2025	1.04%	20	0001752724-25-128268	0001752724-25-122960
12/31/2024	0.88%	18	0001752724-25-042904	0001752724-25-038481
09/30/2024	0.91%	18	0001752724-24-271572	0001752724-24-273531
06/30/2024	0.73%	13	0001752724-24-190131	0001752724-24-185975
03/31/2024	1.21%	22	0001752724-24-121298	0001752724-24-119868
12/31/2023	0.53%	9	0001752724-24-041456	0001752724-24-041509
09/30/2023	0.52%	9	0001752724-23-265200	0001752724-23-265831
06/30/2023	0.65%	11	0001752724-23-193547	0001752724-23-188144
03/31/2023	0.73%	14	0001752724-23-114539	0001752724-23-115250