Portfolio overlap

CSB / DHS

Overlap	Shared positions
8.11%	62

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 63.96%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 8.11%

Largest shared positions

Security	CSB	DHS	Overlap
ONEMAIN HOLDINGS INC	1.08%	0.32%	0.32%
SIRIUS XM HOLDINGS INC	1.07%	0.32%	0.32%
COLUMBIA BANKING SYSTEM INC	0.98%	0.30%	0.30%

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 40–91 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IRIDIUM COMMUNICATIONS INC.	0.14%	0.26%	+0.12
SIRIUS XM HOLDINGS INC.	0.25%	0.32%	+0.07
CVB FINANCIAL CORP.	0.12%	0.18%	+0.06
KAISER ALUMINUM CORPORATION	0.09%	0.14%	+0.05
REYNOLDS CONSUMER PRODUCTS INC.	0.14%	0.19%	+0.04
All other shared classes			+0.40

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	DHS · SEC
06/30/2026	8.11%	62	0001004726-26-007538	0000940400-26-036276
03/31/2026	7.36%	61	0001004726-26-004312	0000940400-26-023267
12/31/2025	7.08%	58	0001004726-26-001289	0000940400-26-008992
09/30/2025	7.09%	57	0001004726-25-002159	0000940400-25-010661
06/30/2025	7.13%	61	0001752724-25-210069	0001752724-25-212536
03/31/2025	6.99%	61	0001752724-25-128268	0001752724-25-130299
12/31/2024	7.38%	62	0001752724-25-042904	0001752724-25-047368
09/30/2024	8.79%	63	0001752724-24-271572	0001752724-24-274980
06/30/2024	8.09%	60	0001752724-24-190131	0001752724-24-197328
03/31/2024	8.29%	60	0001752724-24-121298	0001752724-24-109609
12/31/2023	7.99%	62	0001752724-24-041456	0001752724-24-047795
09/30/2023	5.62%	54	0001752724-23-265200	0001752724-23-266746
06/30/2023	6.09%	60	0001752724-23-193547	0001752724-23-198213
03/31/2023	5.99%	60	0001752724-23-114539	0001752724-23-125139
12/31/2022	4.42%	57	0001752724-23-041007	0001752724-23-047802
09/30/2022	1.49%	49	0001752724-22-274018	0001752724-22-245688
06/30/2022	1.33%	49	0001752724-22-197307	0001752724-22-198579
03/31/2022	1.42%	49	0001752724-22-118681	0001752724-22-106632
12/31/2021	1.66%	52	0001752724-22-046759	0001752724-22-049160
09/30/2021	1.97%	52	0001752724-21-259324	0001752724-21-233872
06/30/2021	2.48%	58	0001752724-21-189558	0001752724-21-187342
03/31/2021	2.46%	58	0001752724-21-111740	0001752724-21-090622
12/31/2020	2.84%	53	0001752724-21-042115	0001752724-21-043551
09/30/2020	1.05%	39	0001752724-20-237798	0001752724-20-225428
06/30/2020	0.93%	34	0001752724-20-173477	0001752724-20-178698
03/31/2020	0.83%	41	0001752724-20-106421	0001752724-20-086660
12/31/2019	1.02%	42	0001752724-20-040180	0001752724-20-044278
09/30/2019	1.18%	41	0001752724-19-205852	0001752724-19-175529