Portfolio overlap

CSB / DSMC

Overlap	Shared positions
12.60%	20

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 16.04%

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 14.12%

Largest shared positions

Security	CSB	DSMC	Overlap
REYNOLDS CONSUMER PRODUCTS INC	1.18%	0.81%	0.81%
H R BLOCK INC	1.09%	0.79%	0.79%
CHORD ENERGY CORP	0.86%	0.77%	0.77%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–60 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MATADOR RESOURCES COMPANY	0.94%	0.00%	-0.94
REYNOLDS CONSUMER PRODUCTS INC.	0.00%	0.81%	+0.81
MAGNOLIA OIL & GAS CORPORATION	0.75%	0.00%	-0.75
GENTEX CORPORATION	0.00%	0.67%	+0.67
INTERPARFUMS INC	0.00%	0.62%	+0.62
All other shared classes			-0.09

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	DSMC · SEC
06/30/2026	12.60%	20	0001004726-26-007538	0001193125-26-371218
03/31/2026	12.28%	17	0001004726-26-004312	0001193125-26-243433
12/31/2025	10.45%	18	0001004726-26-001289	0000894189-26-006337
09/30/2025	11.25%	18	0001004726-25-002159	0000894189-25-015764
06/30/2025	7.38%	13	0001752724-25-210069	0000894189-25-005786
03/31/2025	9.63%	17	0001752724-25-128268	0001145549-25-036095
12/31/2024	7.31%	13	0001752724-25-042904	0001145549-25-008187
09/30/2024	7.15%	12	0001752724-24-271572	0001145549-24-076746
06/30/2024	8.42%	15	0001752724-24-190131	0001145549-24-049065
03/31/2024	6.50%	12	0001752724-24-121298	0001145549-24-034432
12/31/2023	6.59%	13	0001752724-24-041456	0001145549-24-013679
09/30/2023	7.79%	14	0001752724-23-265200	0001145549-23-073742
06/30/2023	6.02%	11	0001752724-23-193547	0001145549-23-052883
03/31/2023	7.88%	14	0001752724-23-114539	0001145549-23-034646
12/31/2022	10.12%	18	0001752724-23-041007	0001145549-23-012366