Portfolio overlap

CSB / EES

Overlap	Shared positions
10.57%	43

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 44.05%

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 10.66%

Largest shared positions

Security	CSB	EES	Overlap
LEVI STRAUSS CO	0.89%	0.58%	0.58%
CABOT CORP	1.04%	0.54%	0.54%
CRESCENT ENERGY INC	0.46%	0.55%	0.46%

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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHERN OIL AND GAS, INC.	0.66%	0.35%	-0.31
CRESCENT ENERGY COMPANY	0.67%	0.46%	-0.21
IRIDIUM COMMUNICATIONS INC.	0.25%	0.42%	+0.17
THE WESTERN UNION COMPANY	0.57%	0.44%	-0.13
CLEARWAY ENERGY, INC.	0.36%	0.27%	-0.09
All other shared classes			-0.15

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	EES · SEC
06/30/2026	10.57%	43	0001004726-26-007538	0000940400-26-036280
03/31/2026	11.28%	43	0001004726-26-004312	0000940400-26-023264
12/31/2025	12.35%	47	0001004726-26-001289	0000940400-26-008991
09/30/2025	8.34%	38	0001004726-25-002159	0000940400-25-010664
06/30/2025	10.16%	45	0001752724-25-210069	0001752724-25-212543
03/31/2025	10.85%	45	0001752724-25-128268	0001752724-25-130285
12/31/2024	12.45%	52	0001752724-25-042904	0001752724-25-047471
09/30/2024	10.31%	39	0001752724-24-271572	0001752724-24-274992
06/30/2024	12.77%	54	0001752724-24-190131	0001752724-24-197359
03/31/2024	12.66%	54	0001752724-24-121298	0001752724-24-109619
12/31/2023	13.73%	61	0001752724-24-041456	0001752724-24-047893
09/30/2023	10.73%	51	0001752724-23-265200	0001752724-23-266721
06/30/2023	11.15%	52	0001752724-23-193547	0001752724-23-198250
03/31/2023	11.18%	52	0001752724-23-114539	0001752724-23-125136
12/31/2022	12.61%	77	0001752724-23-041007	0001752724-23-047793
09/30/2022	11.85%	75	0001752724-22-274018	0001752724-22-245693
06/30/2022	13.34%	89	0001752724-22-197307	0001752724-22-198600
03/31/2022	12.86%	89	0001752724-22-118681	0001752724-22-106665
12/31/2021	12.57%	94	0001752724-22-046759	0001752724-22-049147
09/30/2021	13.19%	73	0001752724-21-259324	0001752724-21-233871
06/30/2021	13.30%	69	0001752724-21-189558	0001752724-21-187338
03/31/2021	13.19%	69	0001752724-21-111740	0001752724-21-090602
12/31/2020	11.26%	51	0001752724-21-042115	0001752724-21-043561
09/30/2020	10.00%	57	0001752724-20-237798	0001752724-20-225418
06/30/2020	10.53%	69	0001752724-20-173477	0001752724-20-178691
03/31/2020	11.24%	66	0001752724-20-106421	0001752724-20-086699
12/31/2019	11.19%	67	0001752724-20-040180	0001752724-20-044300
09/30/2019	10.95%	61	0001752724-19-205852	0001752724-19-175528