Portfolio overlap

CSB / FDM

Overlap	Shared positions
0.00%	0

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.00%

First Trust DJ Select MicroCap ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FDM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 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 98.90%. The filing dates are 50–91 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	FDM · SEC
06/30/2026	0.00%	0	0001004726-26-007538	0000940400-26-033068
03/31/2026	0.00%	0	0001004726-26-004312	0000940400-26-021502
12/31/2025	0.00%	0	0001004726-26-001289	0000940400-26-006884
09/30/2025	0.00%	0	0001004726-25-002159	0000940400-25-009813
06/30/2025	0.00%	0	0001752724-25-210069	0001752724-25-205012
03/31/2025	0.00%	0	0001752724-25-128268	0001752724-25-122322
12/31/2024	0.00%	0	0001752724-25-042904	0001752724-25-038163
09/30/2024	0.00%	0	0001752724-24-271572	0001752724-24-267818
06/30/2024	0.75%	1	0001752724-24-190131	0001752724-24-185349
03/31/2024	0.71%	1	0001752724-24-121298	0001752724-24-119365
12/31/2023	1.42%	2	0001752724-24-041456	0001752724-24-035703
06/30/2023	1.82%	2	0001752724-23-193547	0001752724-23-198813
03/31/2023	1.57%	2	0001752724-23-114539	0001752724-23-124594
09/30/2022	2.56%	4	0001752724-22-274018	0001752724-22-267157
06/30/2022	12.06%	16	0001752724-22-197307	0001752724-22-184355
03/31/2022	11.78%	16	0001752724-22-118681	0001752724-22-124385
12/31/2021	14.56%	24	0001752724-22-046759	0001752724-22-039120
09/30/2021	14.45%	24	0001752724-21-259324	0001752724-21-256671
06/30/2021	8.77%	12	0001752724-21-189558	0001752724-21-176040
03/31/2021	8.93%	12	0001752724-21-111740	0001752724-21-110361
12/31/2020	2.30%	2	0001752724-21-042115	0001752724-21-029067
09/30/2020	1.98%	2	0001752724-20-237798	0001752724-20-244051
06/30/2020	9.30%	13	0001752724-20-173477	0001752724-20-163601
03/31/2020	6.56%	9	0001752724-20-106421	0001752724-20-101924
12/31/2019	5.61%	9	0001752724-20-040180	0001752724-20-033123
09/30/2019	6.08%	9	0001752724-19-205852	0001752724-19-180151