Portfolio overlap

CSB / FLQS

Overlap	Shared positions
12.44%	32

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 33.38%

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 12.54%

Largest shared positions

Security	CSB	FLQS	Overlap
ARCHROCK INC	1.14%	0.78%	0.78%
SOUTHWEST GAS HOLDINGS INC	1.61%	0.74%	0.74%
KODIAK GAS SERVICES INC	1.13%	0.73%	0.73%

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 35–91 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARTISAN PARTNERS ASSET MANAGEMENT INC.	0.32%	0.00%	-0.32
First BanCorp.	0.00%	0.26%	+0.26
KODIAK GAS SERVICES, INC.	0.54%	0.73%	+0.19
CALIFORNIA RESOURCES CORPORATION	0.63%	0.44%	-0.19
MAGNOLIA OIL & GAS CORPORATION	0.72%	0.55%	-0.17
All other shared classes			-0.35

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	FLQS · SEC
06/30/2026	12.44%	32	0001004726-26-007538	0000940400-26-035197
03/31/2026	13.01%	31	0001004726-26-004312	0000940400-26-020737
12/31/2025	11.75%	32	0001004726-26-001289	0000940400-26-008681
09/30/2025	11.55%	32	0001004726-25-002159	0000940400-25-011726
06/30/2025	13.45%	36	0001752724-25-210069	0001752724-25-205748
03/31/2025	13.14%	35	0001752724-25-128268	0001752724-25-109485
12/31/2024	12.91%	36	0001752724-25-042904	0001752724-25-035377
09/30/2024	12.94%	38	0001752724-24-271572	0001752724-24-273492
06/30/2024	11.93%	43	0001752724-24-190131	0001752724-24-191150
03/31/2024	11.98%	43	0001752724-24-121298	0001752724-24-121350
12/31/2023	14.72%	51	0001752724-24-041456	0001752724-24-045764
09/30/2023	14.96%	51	0001752724-23-265200	0001752724-23-254252
06/30/2023	15.05%	52	0001752724-23-193547	0001752724-23-198444
03/31/2023	15.22%	54	0001752724-23-114539	0001752724-23-116927
12/31/2022	14.45%	63	0001752724-23-041007	0001752724-23-045367
09/30/2022	14.48%	66	0001752724-22-274018	0001752724-22-244665
06/30/2022	13.86%	69	0001752724-22-197307	0001752724-22-199442
03/31/2022	11.24%	60	0001752724-22-118681	0001752724-22-100483
12/31/2021	10.45%	63	0001752724-22-046759	0001752724-22-050030
09/30/2021	10.45%	61	0001752724-21-259324	0001752724-21-234999
06/30/2021	12.33%	66	0001752724-21-189558	0001752724-21-166849
03/31/2021	10.95%	57	0001752724-21-111740	0001752724-21-113171
12/31/2020	9.70%	45	0001752724-21-042115	0001752724-21-042199
09/30/2020	9.25%	44	0001752724-20-237798	0001752724-20-224061
06/30/2020	10.83%	55	0001752724-20-173477	0001752724-20-165392
03/31/2020	10.23%	52	0001752724-20-106421	0001752724-20-088968
12/31/2019	11.17%	54	0001752724-20-040180	0001752724-20-040967
09/30/2019	11.35%	53	0001752724-19-205852	0001752724-19-173518