Portfolio overlap

CSB / ITB

Overlap	Shared positions
0.81%	1

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.81%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 2.08%

Largest shared positions

Security	CSB	ITB	Overlap
MERITAGE CORPORATION	0.81%	2.08%	0.81%

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 51–91 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERITAGE HOMES CORPORATION	0.63%	0.81%	+0.18
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	ITB · SEC
06/30/2026	0.81%	1	0001004726-26-007538	0001004726-26-007002
03/31/2026	0.63%	1	0001004726-26-004312	0001004726-26-003742
12/31/2025	0.00%	0	0001004726-26-001289	0001004726-26-000793
09/30/2025	0.00%	0	0001004726-25-002159	0001004726-25-002046
06/30/2025	0.00%	0	0001752724-25-210069	0001752724-25-204368
03/31/2025	0.00%	0	0001752724-25-128268	0001752724-25-118609
12/31/2024	0.00%	0	0001752724-25-042904	0001752724-25-034058
09/30/2024	0.00%	0	0001752724-24-271572	0001752724-24-268856
06/30/2024	0.00%	0	0001752724-24-190131	0001752724-24-189688
03/31/2024	0.00%	0	0001752724-24-121298	0001752724-24-118353
12/31/2023	1.09%	1	0001752724-24-041456	0001752724-24-034804
09/30/2023	0.99%	1	0001752724-23-265200	0001752724-23-265141
06/30/2023	1.08%	1	0001752724-23-193547	0001752724-23-192389
03/31/2023	0.98%	1	0001752724-23-114539	0001752724-23-114942
12/31/2022	1.53%	2	0001752724-23-041007	0001752724-23-039548
09/30/2022	1.44%	2	0001752724-22-274018	0001752724-22-269722
06/30/2022	0.09%	1	0001752724-22-197307	0001752724-22-193700
03/31/2022	0.10%	1	0001752724-22-118681	0001752724-22-122699
12/31/2021	0.07%	1	0001752724-22-046759	0001752724-22-046311
09/30/2021	0.08%	1	0001752724-21-259324	0001752724-21-255845
06/30/2021	0.09%	1	0001752724-21-189558	0001752724-21-186143
03/31/2021	0.09%	1	0001752724-21-111740	0001752724-21-116377
12/31/2020	0.72%	1	0001752724-21-042115	0001752724-21-040743
09/30/2020	0.93%	1	0001752724-20-237798	0001752724-20-247733
06/30/2020	0.95%	1	0001752724-20-173477	0001752724-20-176937
03/31/2020	1.56%	2	0001752724-20-106421	0001752724-20-112112
12/31/2019	1.78%	2	0001752724-20-040180	0001752724-20-038698
09/30/2019	1.88%	2	0001752724-19-205852	0001752724-19-177709