Portfolio overlap

CSB / JHSC

Overlap	Shared positions
14.54%	73

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 74.27%

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

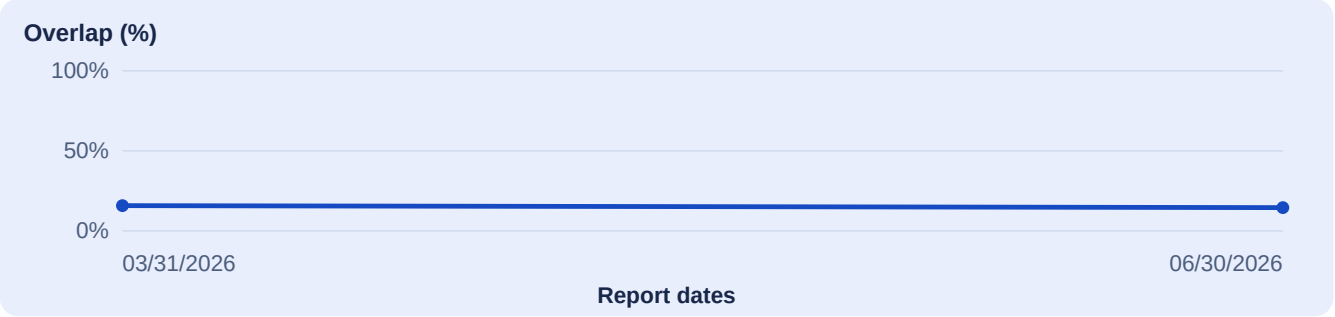
Overlap / JHSC 14.54%

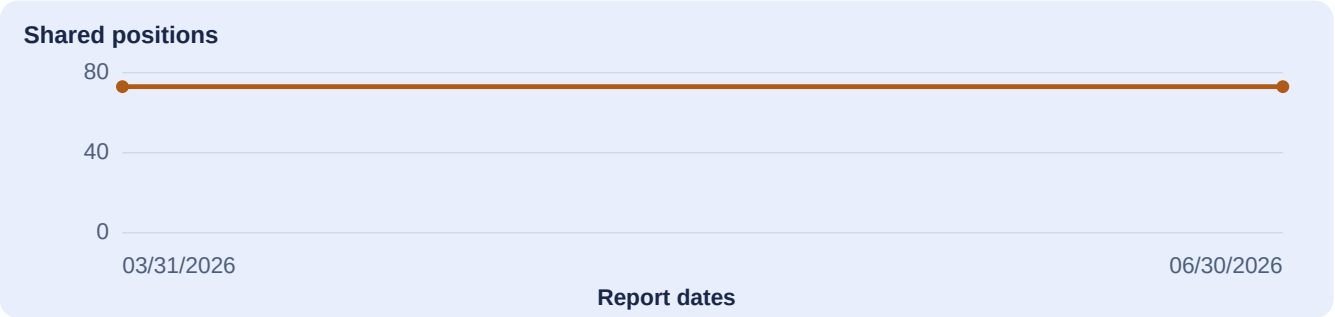
Largest shared positions

Security	CSB	JHSC	Overlap
AVNET INC	1.27%	0.43%	0.43%
IDACORP INC	1.95%	0.42%	0.42%
LEAR CORP	0.92%	0.40%	0.40%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 57–59 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 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MATADOR RESOURCES COMPANY	0.44%	0.30%	-0.13
SM ENERGY COMPANY	0.47%	0.35%	-0.12
MURPHY OIL CORPORATION	0.35%	0.24%	-0.11
MAGNOLIA OIL & GAS CORPORATION	0.37%	0.27%	-0.11
CHORD ENERGY CORPORATION	0.35%	0.25%	-0.10
All other shared classes			-0.67

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	JHSC · SEC
06/30/2026	14.54%	73	0001004726-26-007538	0001478482-26-000294
03/31/2026	15.78%	73	0001004726-26-004312	0001478482-26-000181