Portfolio overlap

CSB / KBE

Overlap	Shared positions
15.76%	16

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 18.86%

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 15.76%

Largest shared positions

Security	CSB	KBE	Overlap
ATLANTIC UNION BANKSHARES	1.06%	1.02%	1.02%
WESBANCO INC	1.13%	1.02%	1.02%
CVB FINANCIAL CORP	1.20%	1.01%	1.01%

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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIRST BUSEY CORPORATION	0.85%	0.97%	+0.12
UNITED BANKSHARES, INC.	1.04%	0.95%	-0.09
COLUMBIA BANKING SYSTEM, INC.	0.89%	0.98%	+0.09
BANK OZK	1.04%	0.95%	-0.09
FIRST MERCHANTS CORPORATION	0.92%	0.99%	+0.07
All other shared classes			-0.19

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	KBE · SEC
06/30/2026	15.76%	16	0001004726-26-007538	0001410368-26-089445
03/31/2026	15.84%	16	0001004726-26-004312	0001410368-26-055978
12/31/2025	15.94%	17	0001004726-26-001289	0001410368-26-020173
09/30/2025	15.62%	17	0001004726-25-002159	0001410368-25-031987
06/30/2025	16.48%	19	0001752724-25-210069	0001752724-25-211143
03/31/2025	15.73%	19	0001752724-25-128268	0001752724-25-125177
12/31/2024	16.13%	19	0001752724-25-042904	0001752724-25-043983
09/30/2024	14.54%	19	0001752724-24-271572	0001752724-24-264638
06/30/2024	17.38%	21	0001752724-24-190131	0001752724-24-196699
03/31/2024	13.45%	21	0001752724-24-121298	0001752724-24-123917
12/31/2023	9.35%	17	0001752724-24-041456	0001752724-24-043175
09/30/2023	9.28%	17	0001752724-23-265200	0001752724-23-267663
06/30/2023	7.63%	10	0001752724-23-193547	0001752724-23-196521
03/31/2023	7.90%	13	0001752724-23-114539	0001752724-23-126320
12/31/2022	3.59%	6	0001752724-23-041007	0001752724-23-046892
09/30/2022	3.60%	6	0001752724-22-274018	0001752724-22-271499
06/30/2022	3.15%	5	0001752724-22-197307	0001752724-22-197057
03/31/2022	2.88%	5	0001752724-22-118681	0001752724-22-128122
12/31/2021	4.29%	7	0001752724-22-046759	0001752724-22-048726
09/30/2021	3.42%	6	0001752724-21-259324	0001752724-21-260746
06/30/2021	2.74%	5	0001752724-21-189558	0001752724-21-179936
03/31/2021	2.29%	5	0001752724-21-111740	0001752724-21-118905
12/31/2020	5.51%	9	0001752724-21-042115	0001752724-21-043885
09/30/2020	5.62%	9	0001752724-20-237798	0001752724-20-251366
06/30/2020	5.91%	8	0001752724-20-173477	0001752724-20-177352
03/31/2020	2.57%	6	0001752724-20-106421	0001752724-20-111571
12/31/2019	2.81%	6	0001752724-20-040180	0001752724-20-040324
09/30/2019	3.07%	6	0001752724-19-205852	0001752724-19-184330