Portfolio overlap

CSB / KRE

Overlap	Shared positions
15.78%	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 Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / KRE 17.25%

Largest shared positions

Security	CSB	KRE	Overlap
FIRST HAWAIIAN INC	1.32%	1.32%	1.32%
UNITED BANKSHARES INC	1.25%	1.29%	1.25%
BANK OZK	1.21%	1.29%	1.21%

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 98.10%. 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 +1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CVB FINANCIAL CORP.	0.86%	1.10%	+0.24
PROVIDENT FINANCIAL SERVICES, INC.	0.58%	0.74%	+0.16
FIRST HAWAIIAN, INC.	1.17%	1.32%	+0.14
First BanCorp.	0.90%	1.04%	+0.14
ASSOCIATED BANC-CORP	1.05%	1.18%	+0.13
All other shared classes			+0.87

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	KRE · SEC
06/30/2026	15.78%	16	0001004726-26-007538	0001410368-26-089196
03/31/2026	14.09%	16	0001004726-26-004312	0001410368-26-055533
12/31/2025	12.32%	17	0001004726-26-001289	0001410368-26-020060
09/30/2025	11.90%	17	0001004726-25-002159	0001410368-25-031926
06/30/2025	13.52%	20	0001752724-25-210069	0001752724-25-211104
03/31/2025	12.37%	20	0001752724-25-128268	0001752724-25-125198
12/31/2024	11.79%	20	0001752724-25-042904	0001752724-25-044066
09/30/2024	11.21%	20	0001752724-24-271572	0001752724-24-264617
06/30/2024	14.13%	22	0001752724-24-190131	0001752724-24-196718
03/31/2024	13.31%	22	0001752724-24-121298	0001752724-24-123868
12/31/2023	10.15%	21	0001752724-24-041456	0001752724-24-043284
09/30/2023	10.02%	21	0001752724-23-265200	0001752724-23-267634
06/30/2023	7.65%	13	0001752724-23-193547	0001752724-23-196489
03/31/2023	6.92%	13	0001752724-23-114539	0001752724-23-126104
12/31/2022	4.24%	10	0001752724-23-041007	0001752724-23-046936
09/30/2022	4.12%	10	0001752724-22-274018	0001752724-22-271950
06/30/2022	5.15%	14	0001752724-22-197307	0001752724-22-197047
03/31/2022	4.76%	14	0001752724-22-118681	0001752724-22-127961
12/31/2021	6.65%	17	0001752724-22-046759	0001752724-22-048796
09/30/2021	5.69%	17	0001752724-21-259324	0001752724-21-260016
06/30/2021	4.54%	14	0001752724-21-189558	0001752724-21-179905
03/31/2021	3.86%	14	0001752724-21-111740	0001752724-21-119003
12/31/2020	6.30%	13	0001752724-21-042115	0001752724-21-043950
09/30/2020	6.61%	13	0001752724-20-237798	0001752724-20-251354
06/30/2020	6.90%	11	0001752724-20-173477	0001752724-20-177419
03/31/2020	3.05%	8	0001752724-20-106421	0001752724-20-111555
12/31/2019	3.17%	8	0001752724-20-040180	0001752724-20-040316
09/30/2019	3.37%	8	0001752724-19-205852	0001752724-19-184328