Portfolio overlap

CSB / MADE

Overlap	Shared positions
0.40%	3

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 2.18%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 0.40%

Largest shared positions

Security	CSB	MADE	Overlap
THOR INDUSTRIES INC	0.59%	0.17%	0.17%
TRINITY INDUSTRIES INC	0.91%	0.12%	0.12%
LCI INDUSTRIES	0.68%	0.11%	0.11%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 52–59 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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THOR INDUSTRIES, INC.	0.22%	0.17%	-0.05
LCI INDUSTRIES	0.16%	0.11%	-0.05
TRINITY INDUSTRIES, INC.	0.14%	0.12%	-0.02
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	MADE · SEC
06/30/2026	0.40%	3	0001004726-26-007538	0001004726-26-007015
03/31/2026	0.51%	3	0001004726-26-004312	0001004726-26-003729
12/31/2025	0.76%	5	0001004726-26-001289	0001004726-26-000802
09/30/2025	0.95%	5	0001004726-25-002159	0001004726-25-002053
06/30/2025	0.85%	4	0001752724-25-210069	0001752724-25-204352
03/31/2025	0.91%	4	0001752724-25-128268	0001752724-25-118602
12/31/2024	0.41%	2	0001752724-25-042904	0001752724-25-034049
09/30/2024	0.52%	2	0001752724-24-271572	0001752724-24-268852