Portfolio overlap

CSB / QABA

Overlap	Shared positions
11.65%	10

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 12.04%

First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / QABA 16.30%

Largest shared positions

Security	CSB	QABA	Overlap
FIRST HAWAIIAN INC	1.32%	1.44%	1.32%
UNITED BANKSHARES INC	1.25%	2.54%	1.25%
FIRST FINANCIAL BANCORP	1.23%	1.43%	1.23%

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





26 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 50–91 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIRST FINANCIAL BANCORP.	1.07%	1.23%	+0.16
FIRST HAWAIIAN, INC.	1.17%	1.32%	+0.14
FULTON FINANCIAL CORPORATION	1.05%	1.18%	+0.13
CVB FINANCIAL CORP.	1.10%	1.20%	+0.11
FIRST INTERSTATE BANCSYSTEM, INC.	0.93%	1.02%	+0.08
All other shared classes			+0.13

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	QABA · SEC
06/30/2026	11.65%	10	0001004726-26-007538	0000940400-26-033032
03/31/2026	10.90%	10	0001004726-26-004312	0000940400-26-021496
12/31/2025	12.36%	11	0001004726-26-001289	0000940400-26-006894
09/30/2025	11.96%	11	0001004726-25-002159	0000940400-25-009985
06/30/2025	11.62%	13	0001752724-25-210069	0001752724-25-205023
03/31/2025	11.06%	13	0001752724-25-128268	0001752724-25-122297
12/31/2024	12.27%	13	0001752724-25-042904	0001752724-25-038179
09/30/2024	11.72%	13	0001752724-24-271572	0001752724-24-267893
06/30/2024	13.79%	15	0001752724-24-190131	0001752724-24-185416
03/31/2024	13.43%	15	0001752724-24-121298	0001752724-24-119201
12/31/2023	14.04%	15	0001752724-24-041456	0001752724-24-035697
06/30/2023	7.97%	10	0001752724-23-193547	0001752724-23-198818
03/31/2023	8.47%	10	0001752724-23-114539	0001752724-23-124661
09/30/2022	7.94%	11	0001752724-22-274018	0001752724-22-267159
06/30/2022	8.91%	15	0001752724-22-197307	0001752724-22-184337
03/31/2022	9.01%	15	0001752724-22-118681	0001752724-22-124384
12/31/2021	12.10%	18	0001752724-22-046759	0001752724-22-039115
09/30/2021	11.10%	18	0001752724-21-259324	0001752724-21-256852
06/30/2021	8.56%	16	0001752724-21-189558	0001752724-21-176039
03/31/2021	8.89%	16	0001752724-21-111740	0001752724-21-110353
12/31/2020	8.85%	11	0001752724-21-042115	0001752724-21-029316
09/30/2020	8.44%	11	0001752724-20-237798	0001752724-20-244052
06/30/2020	8.45%	9	0001752724-20-173477	0001752724-20-163608
03/31/2020	7.28%	9	0001752724-20-106421	0001752724-20-101947
12/31/2019	7.15%	9	0001752724-20-040180	0001752724-20-033089
09/30/2019	6.89%	9	0001752724-19-205852	0001752724-19-180008