Portfolio overlap

CSB / VB

Overlap	Shared positions
4.95%	99

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 98.17%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 4.95%

Largest shared positions

Security	CSB	VB	Overlap
APA CORP	0.67%	0.14%	0.14%
COLUMBIA BANKING SYSTEM INC	0.98%	0.11%	0.11%
IDACORP INC	1.95%	0.10%	0.10%

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 98.87%. 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA CORPORATION	0.21%	0.14%	-0.07
KODIAK GAS SERVICES, INC.	0.00%	0.05%	+0.05
CHORD ENERGY CORPORATION	0.11%	0.08%	-0.03
MATADOR RESOURCES COMPANY	0.10%	0.07%	-0.03
SM ENERGY COMPANY	0.10%	0.08%	-0.03
All other shared classes			-0.34

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	VB · SEC
06/30/2026	4.95%	99	0001004726-26-007538	0000036405-26-000472
03/31/2026	5.41%	98	0001004726-26-004312	0000036405-26-000319
12/31/2025	4.68%	95	0001004726-26-001289	0000036405-26-000066
09/30/2025	4.92%	96	0001004726-25-002159	0000036405-25-000242
06/30/2025	4.80%	96	0001752724-25-210069	0000036405-25-000135
03/31/2025	5.36%	96	0001752724-25-128268	0001752724-25-126234
12/31/2024	5.12%	97	0001752724-25-042904	0001752724-25-048244
09/30/2024	5.07%	97	0001752724-24-271572	0001752724-24-271140
06/30/2024	4.81%	98	0001752724-24-190131	0001752724-24-194966
03/31/2024	4.86%	98	0001752724-24-121298	0001752724-24-126378
12/31/2023	4.23%	96	0001752724-24-041456	0001752724-24-049249
09/30/2023	4.15%	95	0001752724-23-265200	0001752724-23-271142
06/30/2023	4.30%	94	0001752724-23-193547	0001752724-23-196181
03/31/2023	4.61%	94	0001752724-23-114539	0001752724-23-122693
12/31/2022	3.13%	87	0001752724-23-041007	0001752724-23-050241
09/30/2022	2.95%	86	0001752724-22-274018	0001752724-22-274705
06/30/2022	2.47%	79	0001752724-22-197307	0001752724-22-200746
03/31/2022	2.29%	79	0001752724-22-118681	0001752724-22-130128
12/31/2021	2.07%	73	0001752724-22-046759	0001752724-22-053957
09/30/2021	2.01%	72	0001752724-21-259324	0001752724-21-263276
06/30/2021	2.20%	65	0001752724-21-189558	0001752724-21-191994
03/31/2021	2.20%	65	0001752724-21-111740	0001752724-21-119879
12/31/2020	3.33%	88	0001752724-21-042115	0001752724-21-045782
09/30/2020	3.12%	88	0001752724-20-237798	0001752724-20-251177
06/30/2020	2.79%	79	0001752724-20-173477	0001752724-20-179646
03/31/2020	3.24%	84	0001752724-20-106421	0001752724-20-113632
12/31/2019	3.70%	87	0001752724-20-040180	0001752724-20-043556
09/30/2019	3.72%	88	0001752724-19-205852	0001752724-19-183900