Portfolio overlap

CSB / XLE

Overlap	Shared positions
0.67%	1

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.67%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.69%

Largest shared positions

Security	CSB	XLE	Overlap
APA CORP	0.67%	0.69%	0.67%

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 49–91 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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA CORPORATION	0.80%	0.67%	-0.12
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	XLE · SEC
06/30/2026	0.67%	1	0001004726-26-007538	0001410368-26-089509
03/31/2026	0.80%	1	0001004726-26-004312	0001410368-26-055358
12/31/2025	0.00%	0	0001004726-26-001289	0001410368-26-019987
09/30/2025	0.00%	0	0001004726-25-002159	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-210069	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-128268	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-042904	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-271572	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-190131	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-121298	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-041456	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-265200	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-193547	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-114539	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-041007	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-274018	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-197307	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-118681	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-046759	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-259324	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-189558	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-111740	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-042115	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-237798	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-173477	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-106421	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-040180	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-205852	0001752724-19-166361