Portfolio overlap

CSB / XRT

Overlap	Shared positions
3.73%	6

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 3.73%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 8.26%

Largest shared positions

Security	CSB	XRT	Overlap
SONIC AUTOMOTIVE INC CLASS A	0.95%	1.36%	0.95%
BUCKLE INC THE	0.80%	1.29%	0.80%
MACY S INC	0.70%	1.37%	0.70%

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 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE BUCKLE, INC.	1.01%	0.80%	-0.21
THE GAP, INC.	0.66%	0.48%	-0.18
SONIC AUTOMOTIVE, INC.	0.81%	0.95%	+0.14
MACY'S, INC.	0.57%	0.70%	+0.13
BATH & BODY WORKS, INC.	0.45%	0.53%	+0.08
All other shared classes			-0.01

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	XRT · SEC
06/30/2026	3.73%	6	0001004726-26-007538	0001410368-26-089535
03/31/2026	3.78%	6	0001004726-26-004312	0001410368-26-055553
12/31/2025	3.23%	3	0001004726-26-001289	0001410368-26-019998
09/30/2025	2.68%	3	0001004726-25-002159	0001410368-25-031994
06/30/2025	2.32%	3	0001752724-25-210069	0001752724-25-211059
03/31/2025	2.22%	3	0001752724-25-128268	0001752724-25-125209
12/31/2024	4.84%	7	0001752724-25-042904	0001752724-25-044039
09/30/2024	5.06%	7	0001752724-24-271572	0001752724-24-264649
06/30/2024	3.97%	6	0001752724-24-190131	0001752724-24-196670
03/31/2024	4.40%	6	0001752724-24-121298	0001752724-24-123858
12/31/2023	2.91%	4	0001752724-24-041456	0001752724-24-043176
09/30/2023	2.93%	4	0001752724-23-265200	0001752724-23-267584
06/30/2023	4.98%	7	0001752724-23-193547	0001752724-23-196536
03/31/2023	4.86%	7	0001752724-23-114539	0001752724-23-126090
12/31/2022	5.08%	8	0001752724-23-041007	0001752724-23-046875
09/30/2022	4.83%	8	0001752724-22-274018	0001752724-22-271588
06/30/2022	4.76%	8	0001752724-22-197307	0001752724-22-196940
03/31/2022	4.92%	8	0001752724-22-118681	0001752724-22-128084
12/31/2021	4.16%	7	0001752724-22-046759	0001752724-22-048779
09/30/2021	4.08%	7	0001752724-21-259324	0001752724-21-259948
06/30/2021	2.04%	4	0001752724-21-189558	0001752724-21-179913
03/31/2021	1.88%	4	0001752724-21-111740	0001752724-21-119057
12/31/2020	3.29%	5	0001752724-21-042115	0001752724-21-043834
09/30/2020	3.97%	5	0001752724-20-237798	0001752724-20-251382
06/30/2020	5.66%	7	0001752724-20-173477	0001752724-20-177394
03/31/2020	4.53%	6	0001752724-20-106421	0001752724-20-111553
12/31/2019	3.82%	6	0001752724-20-040180	0001752724-20-040319
09/30/2019	3.64%	6	0001752724-19-205852	0001752724-19-184317