Portfolio overlap

CSB / GPIX

Overlap	Shared positions
0.02%	1

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.67%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 0.02%

Largest shared positions

Security	CSB	GPIX	Overlap
APA CORP	0.67%	0.02%	0.02%

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





7 matched portfolio dates from 12/31/2024 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 56–140 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA CORPORATION	0.04%	0.02%	-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	GPIX · SEC
06/30/2026	0.02%	1	0001004726-26-007538	0000940400-26-034787
03/31/2026	0.04%	1	0001004726-26-004312	0000940400-26-022162
12/31/2025	0.00%	0	0001004726-26-001289	0000940400-26-020092
09/30/2025	0.00%	0	0001004726-25-002159	0000940400-25-011091
06/30/2025	0.00%	0	0001752724-25-210069	0001752724-25-203928
03/31/2025	0.00%	0	0001752724-25-128268	0001752724-25-120852
12/31/2024	0.00%	0	0001752724-25-042904	0001752724-25-042696