Portfolio overlap

CSB / PAPI

Overlap	Shared positions
15.39%	29

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 30.93%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 15.39%

Largest shared positions

Security	CSB	PAPI	Overlap
AVNET INC	1.27%	0.70%	0.70%
REYNOLDS CONSUMER PRODUCTS INC	1.18%	0.68%	0.68%
MSC INDUSTRIAL DIRECT CO INC	1.39%	0.66%	0.66%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHORD ENERGY CORPORATION	0.70%	0.43%	-0.27
MAGNOLIA OIL & GAS CORPORATION	0.73%	0.47%	-0.25
REYNOLDS CONSUMER PRODUCTS INC.	0.47%	0.68%	+0.20
STEVEN MADDEN, LTD.	0.43%	0.57%	+0.14
AVNET, INC.	0.57%	0.70%	+0.13
All other shared classes			+0.15

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	PAPI · SEC
06/30/2026	15.39%	29	0001004726-26-007538	0002071691-26-018745
03/31/2026	15.28%	29	0001004726-26-004312	0002071691-26-011921
12/31/2025	14.66%	28	0001004726-26-001289	0002071691-26-005079
09/30/2025	9.15%	18	0001004726-25-002159	0002071691-25-007394
06/30/2025	7.58%	15	0001752724-25-210069	0001752724-25-197802
03/31/2025	7.18%	15	0001752724-25-128268	0001752724-25-122955
12/31/2024	10.09%	20	0001752724-25-042904	0001752724-25-038483
09/30/2024	10.13%	19	0001752724-24-271572	0001752724-24-273526
06/30/2024	8.99%	18	0001752724-24-190131	0001752724-24-185978
03/31/2024	9.67%	18	0001752724-24-121298	0001752724-24-119864
12/31/2023	7.23%	13	0001752724-24-041456	0001752724-24-041504