Portfolio overlap

CSB / PAPI

Overlap	Shared positions
7.58%	15

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2025 | 99.30% NAV

Overlap / CSB 16.91%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 7.59%

Largest shared positions

Security	CSB	PAPI	Overlap
POLARIS INC	0.71%	0.58%	0.58%
MSC INDUSTRIAL DIRECT CO INC	1.09%	0.57%	0.57%
CAL MAINE FOODS INC	1.04%	0.55%	0.55%

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 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.40 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
STEVEN MADDEN, LTD.	0.33%	0.55%	+0.22
POLARIS INC.	0.39%	0.58%	+0.20
CAL-MAINE FOODS, INC.	0.41%	0.55%	+0.14
THE WESTERN UNION COMPANY	0.53%	0.44%	-0.09
MSC INDUSTRIAL DIRECT CO., INC.	0.50%	0.57%	+0.07
All other shared classes			-0.13

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	PAPI · SEC
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