Portfolio overlap

CSB / PAPI

Overlap	Shared positions
9.15%	18

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 09/30/2025 | 99.50% NAV

Overlap / CSB 19.36%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 9.15%

Largest shared positions

Security	CSB	PAPI	Overlap
STEVEN MADDEN LTD	0.69%	0.64%	0.64%
PREMIER INC	1.18%	0.62%	0.62%
MSC INDUSTRIAL DIRECT CO INC	1.21%	0.58%	0.58%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.57 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
PREMIER, INC.	0.00%	0.62%	+0.62
Polaris, Inc.	0.58%	0.00%	-0.58
NATIONAL FUEL GAS COMPANY	0.00%	0.56%	+0.56
LEAR CORPORATION	0.00%	0.54%	+0.54
ManpowerGroup, Inc.	0.51%	0.00%	-0.51
All other shared classes			+0.95

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
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