Portfolio overlap

CSB / PAPI

Overlap	Shared positions
14.66%	28

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / CSB 31.30%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 14.66%

Largest shared positions

Security	CSB	PAPI	Overlap
LCI INDUSTRIES	1.07%	0.75%	0.75%
STEVEN MADDEN LTD	0.87%	0.65%	0.65%
LEAR CORP	0.98%	0.61%	0.61%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +5.51 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
LCI INDUSTRIES	0.00%	0.75%	+0.75
PREMIER, INC.	0.62%	0.00%	-0.62
AVISTA CORPORATION	0.00%	0.60%	+0.60
UNITED BANKSHARES, INC.	0.00%	0.59%	+0.59
NEW JERSEY RESOURCES CORPORATION	0.00%	0.57%	+0.57
All other shared classes			+3.62

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
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