Portfolio overlap

CSB / PAPI

Overlap	Shared positions
15.28%	29

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 03/31/2026 | 99.49% NAV

Overlap / CSB 31.47%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 15.28%

Largest shared positions

Security	CSB	PAPI	Overlap
MAGNOLIA OIL GAS CORP	1.14%	0.73%	0.73%
CHORD ENERGY CORP	1.13%	0.70%	0.70%
INTERNATIONAL SEAWAYS INC	0.81%	0.68%	0.68%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.62 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
INTERNATIONAL SEAWAYS, INC.	0.00%	0.68%	+0.68
Columbia Sportswear Co.	0.56%	0.00%	-0.56
Wendy's Co. (The)	0.52%	0.00%	-0.52
DOLBY LABORATORIES, INC.	0.00%	0.51%	+0.51
Viper Energy, Inc.	0.50%	0.00%	-0.50
All other shared classes			+1.00

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.

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Report dates	Weight (%)	Classes	CSB · SEC	PAPI · SEC
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