Portfolio overlap

CSB / PAPI

Overlap	Shared positions
9.67%	18

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 03/31/2024 | 99.39% NAV

Overlap / CSB 21.44%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 9.67%

Largest shared positions

Security	CSB	PAPI	Overlap
NATIONAL FUEL GAS CO	1.41%	0.73%	0.73%
MDU RESOURCES GROUP INC	1.68%	0.66%	0.66%
CARTER S INC	1.12%	0.64%	0.64%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +2.44 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
MDC Holdings, Inc.	0.75%	0.00%	-0.75
NATIONAL FUEL GAS COMPANY	0.00%	0.73%	+0.73
Steven Madden Ltd.	0.69%	0.00%	-0.69
MDU RESOURCES GROUP, INC.	0.00%	0.66%	+0.66
CAL-MAINE FOODS, INC.	0.00%	0.59%	+0.59
All other shared classes			+1.89

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
03/31/2024	9.67%	18	0001752724-24-121298	0001752724-24-119864
12/31/2023	7.23%	13	0001752724-24-041456	0001752724-24-041504