Portfolio overlap

CSB / PAPI

Overlap	Shared positions
8.99%	18

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2024 | 99.43% NAV

Overlap / CSB 20.47%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 8.99%

Largest shared positions

Security	CSB	PAPI	Overlap
NATIONAL FUEL GAS CO	1.50%	0.77%	0.77%
MDU RESOURCES GROUP INC	1.76%	0.69%	0.69%
CAL MAINE FOODS INC	1.06%	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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.68 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
CARTER'S, INC.	0.64%	0.36%	-0.28
Cracker Barrel Old Country Store, Inc.	0.47%	0.24%	-0.23
PATTERSON COMPANIES, INC.	0.47%	0.27%	-0.19
CVR ENERGY, INC.	0.56%	0.44%	-0.12
MSC INDUSTRIAL DIRECT CO., INC.	0.18%	0.27%	+0.09
All other shared classes			+0.06

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
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