Portfolio overlap

CSB / PAPI

Overlap	Shared positions
10.13%	19

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / CSB 23.05%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 10.13%

Largest shared positions

Security	CSB	PAPI	Overlap
DT MIDSTREAM INC	1.73%	0.70%	0.70%
CAL MAINE FOODS INC	1.14%	0.64%	0.64%
PORTLAND GENERAL ELECTRIC CO	1.49%	0.60%	0.60%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +1.14 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
DT MIDSTREAM, INC.	0.00%	0.70%	+0.70
MDU Resources Group, Inc.	0.69%	0.00%	-0.69
SONOCO PRODUCTS COMPANY.	0.00%	0.57%	+0.57
HELMERICH & PAYNE, INC.	0.00%	0.30%	+0.30
MSC INDUSTRIAL DIRECT CO., INC.	0.27%	0.51%	+0.24
All other shared classes			+0.01

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
09/30/2024	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