Portfolio overlap

CSB / PAPI

Overlap	Shared positions
7.23%	13

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 12/31/2023 | 99.50% NAV

Overlap / CSB 14.61%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 7.23%

Largest shared positions

Security	CSB	PAPI	Overlap
MANPOWER INC	1.10%	0.75%	0.75%
MDC HOLDINGS INC	1.15%	0.75%	0.75%
ARTISAN PARTNERS ASSET MA A	1.18%	0.71%	0.71%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSB · SEC	PAPI · SEC
12/31/2023	7.23%	13	0001752724-24-041456	0001752724-24-041504