Portfolio overlap

CSB / PAPI

Overlap	Shared positions
10.09%	20

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 12/31/2024 | 99.30% NAV

Overlap / CSB 23.08%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

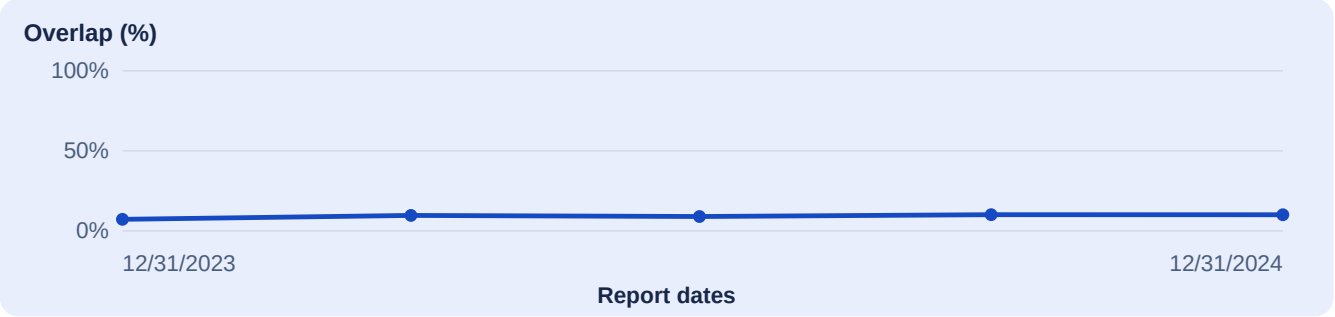
Overlap / PAPI 10.09%

Largest shared positions

Security	CSB	PAPI	Overlap
CAL MAINE FOODS INC	1.54%	0.63%	0.63%
DT MIDSTREAM INC	2.15%	0.62%	0.62%
PREMIER INC	1.30%	0.58%	0.58%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 -0.04 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
AVISTA CORPORATION	0.58%	0.00%	-0.58
IDACORP, INC.	0.00%	0.56%	+0.56
UNITED BANKSHARES, INC.	0.56%	0.00%	-0.56
NEW JERSEY RESOURCES CORPORATION	0.55%	0.00%	-0.55
AVNET, INC.	0.00%	0.53%	+0.53
All other shared classes			+0.57

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
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