Portfolio overlap

CSB / PAPI

Overlap	Shared positions
7.18%	15

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 03/31/2025 | 99.60% NAV

Overlap / CSB 17.77%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

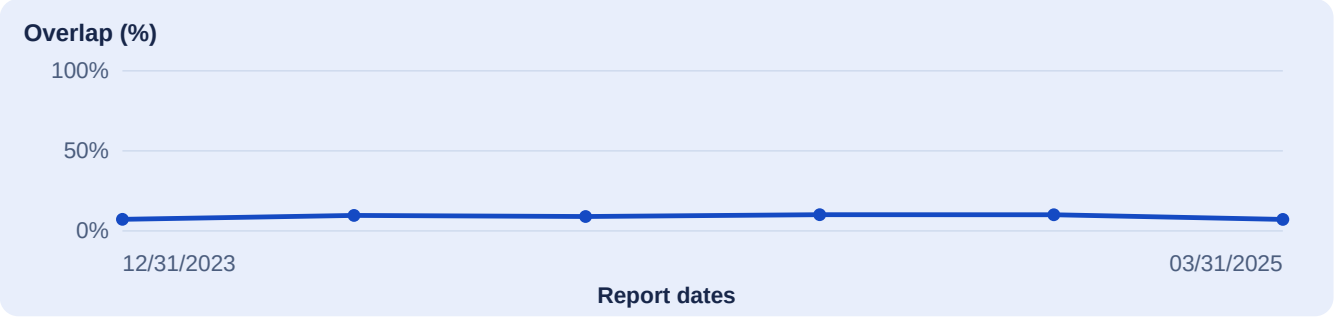
Overlap / PAPI 7.18%

Largest shared positions

Security	CSB	PAPI	Overlap
IDACORP INC	1.80%	0.59%	0.59%
PORTLAND GENERAL ELECTRIC CO	1.75%	0.55%	0.55%
ONE GAS INC	1.54%	0.54%	0.54%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -2.91 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
DT Midstream, Inc.	0.62%	0.00%	-0.62
Premier, Inc.	0.58%	0.00%	-0.58
National Fuel Gas Co.	0.52%	0.00%	-0.52
Cogent Communications Holdings, Inc.	0.51%	0.00%	-0.51
Carter's, Inc.	0.45%	0.00%	-0.45
All other shared classes			-0.23

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
03/31/2025	7.18%	15	0001752724-25-128268	0001752724-25-122955
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