Portfolio overlap

CDC / PAPI

Overlap	Shared positions
36.11%	69

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2024 | 99.33% NAV

Overlap / CDC 72.11%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 36.31%

Largest shared positions

Security	CDC	PAPI	Overlap
DEVON ENERGY CORP	0.85%	1.05%	0.85%
VALERO ENERGY CORP	0.93%	0.81%	0.81%
PHILLIPS 66	1.03%	0.73%	0.73%

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	CDC · SEC	PAPI · SEC
03/31/2024	36.11%	69	0001752724-24-121252	0001752724-24-119864