# Portfolio overlap

## CDC / PAPI

| Overlap | Shared positions |
|---|---|
| 37.37% | 67 |

## VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2024 | 99.19% NAV

Overlap / CDC 70.77%

## Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

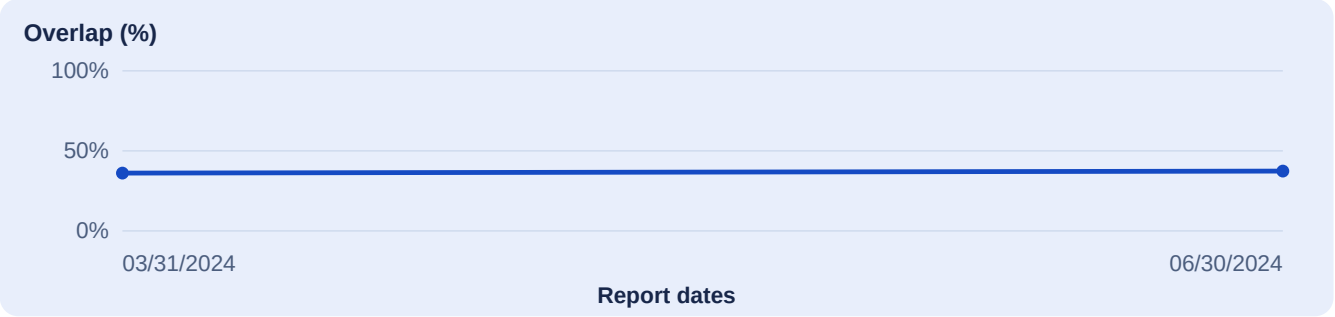
Overlap / PAPI 37.43%

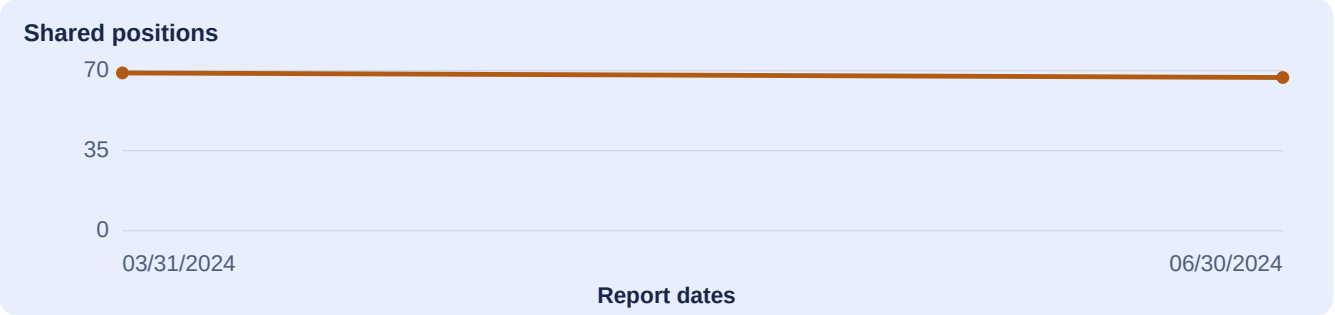
## Largest shared positions

| Security | CDC | PAPI | Overlap |
|---|---|---|---|
| EXXON MOBIL CORP | 1.06% | 1.12% | 1.06% |
| CORNING INC | 1.18% | 0.89% | 0.89% |
| DOMINION ENERGY INC | 0.86% | 0.75% | 0.75% |

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




2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. 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

03/31/2024 / 06/30/2024 +1.26 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORPORATION | 0.53% | 1.06% | +0.54 |
| HEWLETT PACKARD ENTERPRISE COMPANY | 0.23% | 0.65% | +0.41 |
| DEVON ENERGY CORPORATION | 0.85% | 0.53% | -0.32 |
| UNITED PARCEL SERVICE, INC. | 0.25% | 0.55% | +0.29 |
| VALERO ENERGY CORPORATION | 0.81% | 0.54% | -0.27 |
| All other shared classes | | | +0.60 |

# 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 | CDC · SEC | PAPI · SEC |
|---|---|---|---|---|
| 06/30/2024 | 37.37% | 67 | 0001752724-24-190139 | 0001752724-24-185978 |
| 03/31/2024 | 36.11% | 69 | 0001752724-24-121252 | 0001752724-24-119864 |