Portfolio overlap

CDC / PAPI

Overlap	Shared positions
33.55%	60

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2024 | 99.37% NAV

Overlap / CDC 62.98%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

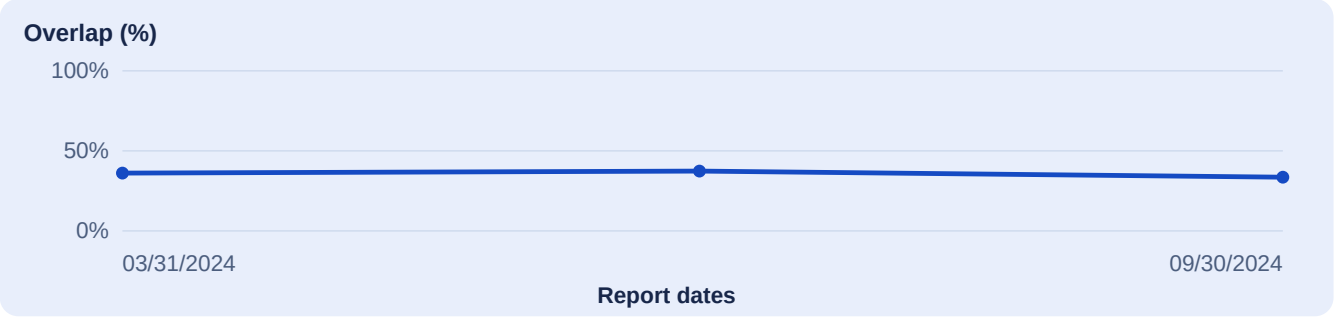
Overlap / PAPI 33.72%

Largest shared positions

Security	CDC	PAPI	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	1.03%	0.68%	0.68%
AT T INC	1.23%	0.68%	0.68%
AMERICAN ELECTRIC POWER CO INC	1.15%	0.66%	0.66%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -3.82 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Texas Instruments, Inc.	0.70%	0.00%	-0.70
Hewlett Packard Enterprise Co.	0.65%	0.00%	-0.65
Public Service Enterprise Group, Inc.	0.62%	0.00%	-0.62
Coca-Cola Co. (The)	0.61%	0.00%	-0.61
3M COMPANY	0.00%	0.60%	+0.60
All other shared classes			-1.84

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
09/30/2024	33.55%	60	0001752724-24-271562	0001752724-24-273526
06/30/2024	37.37%	67	0001752724-24-190139	0001752724-24-185978
03/31/2024	36.11%	69	0001752724-24-121252	0001752724-24-119864