Portfolio overlap

CDC / PAPI

Overlap	Shared positions
32.46%	63

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2025 | 99.34% NAV

Overlap / CDC 64.84%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 32.52%

Largest shared positions

Security	CDC	PAPI	Overlap
ABBVIE INC	1.13%	0.61%	0.61%
VALERO ENERGY CORP	0.76%	0.61%	0.61%
ARCHER DANIELS MIDLAND CO	0.87%	0.59%	0.59%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.13 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	0.00%	0.56%	+0.56
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.00%	0.55%	+0.55
Bunge Global SA	0.00%	0.54%	+0.54
SNAP-ON INCORPORATED	0.00%	0.54%	+0.54
International Paper Co.	0.53%	0.00%	-0.53
All other shared classes			-0.53

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
09/30/2025	32.46%	63	0001004726-25-002169	0002071691-25-007394
06/30/2025	31.33%	60	0001752724-25-210050	0001752724-25-197802
03/31/2025	32.15%	60	0001752724-25-128244	0001752724-25-122955
12/31/2024	31.22%	61	0001752724-25-042874	0001752724-25-038483
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