Portfolio overlap

CDC / PAPI

Overlap	Shared positions
30.79%	58

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 03/31/2026 | 99.48% NAV

Overlap / CDC 61.83%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

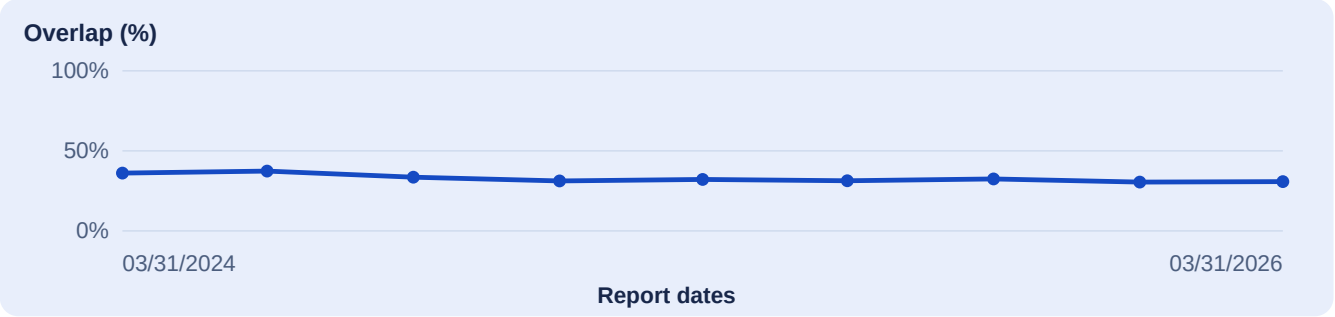
Overlap / PAPI 30.79%

Largest shared positions

Security	CDC	PAPI	Overlap
PERMIAN RESOURCES CORP COM	0.87%	0.82%	0.82%
PHILLIPS 66	1.05%	0.73%	0.73%
EXXON MOBIL CORP	1.23%	0.70%	0.70%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.30 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
PERMIAN RESOURCES CORPORATION	0.00%	0.82%	+0.82
Johnson & Johnson	0.64%	0.00%	-0.64
Gilead Sciences, Inc.	0.60%	0.00%	-0.60
Valero Energy Corp.	0.58%	0.00%	-0.58
CME Group, Inc.	0.56%	0.00%	-0.56
All other shared classes			+1.85

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
03/31/2026	30.79%	58	0001004726-26-004306	0002071691-26-011921
12/31/2025	30.50%	60	0001004726-26-001286	0002071691-26-005079
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