Portfolio overlap

CDL / PAPI

Overlap	Shared positions
32.15%	62

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2023 | 99.27% NAV

Overlap / CDL 63.98%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 32.15%

Largest shared positions

Security	CDL	PAPI	Overlap
DOMINION ENERGY INC	1.04%	0.72%	0.72%
CORNING INC	0.88%	0.70%	0.70%
EASTMAN CHEMICAL CO	0.82%	0.67%	0.67%

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	CDL · SEC	PAPI · SEC
12/31/2023	32.15%	62	0001752724-24-041454	0001752724-24-041504