Portfolio overlap

CDL / PAPI

Overlap	Shared positions
36.11%	69

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 03/31/2024 | 99.21% NAV

Overlap / CDL 72.03%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

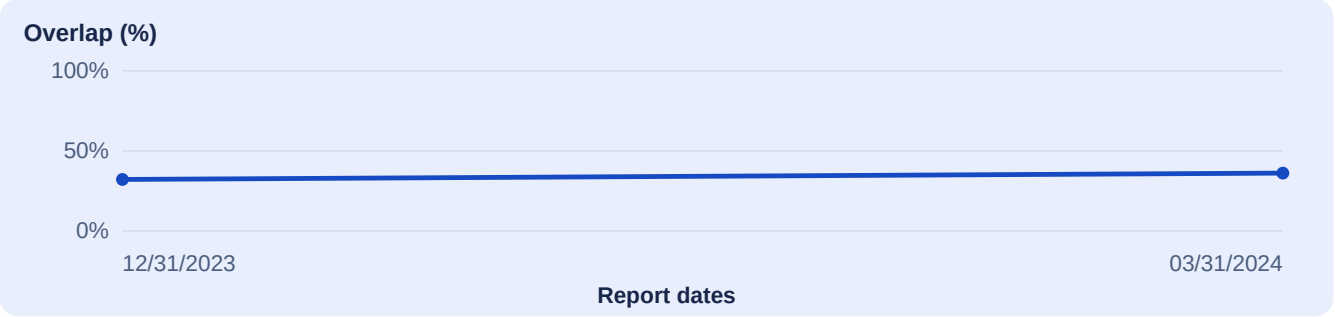
Overlap / PAPI 36.31%

Largest shared positions

Security	CDL	PAPI	Overlap
DEVON ENERGY CORP	0.85%	1.05%	0.85%
VALERO ENERGY CORP	0.93%	0.81%	0.81%
PHILLIPS 66	1.03%	0.73%	0.73%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +3.97 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
PAYCHEX, INC.	0.00%	0.73%	+0.73
HORMEL FOODS CORPORATION	0.00%	0.70%	+0.70
Eastman Chemical Co.	0.67%	0.00%	-0.67
Juniper Networks, Inc.	0.59%	0.00%	-0.59
ARCHER-DANIELS-MIDLAND COMPANY.	0.00%	0.58%	+0.58
All other shared classes			+3.21

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	CDL · SEC	PAPI · SEC
03/31/2024	36.11%	69	0001752724-24-121267	0001752724-24-119864
12/31/2023	32.15%	62	0001752724-24-041454	0001752724-24-041504