Portfolio overlap

CDL / PAPI

Overlap	Shared positions
37.37%	67

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2024 | 99.35% NAV

Overlap / CDL 70.89%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

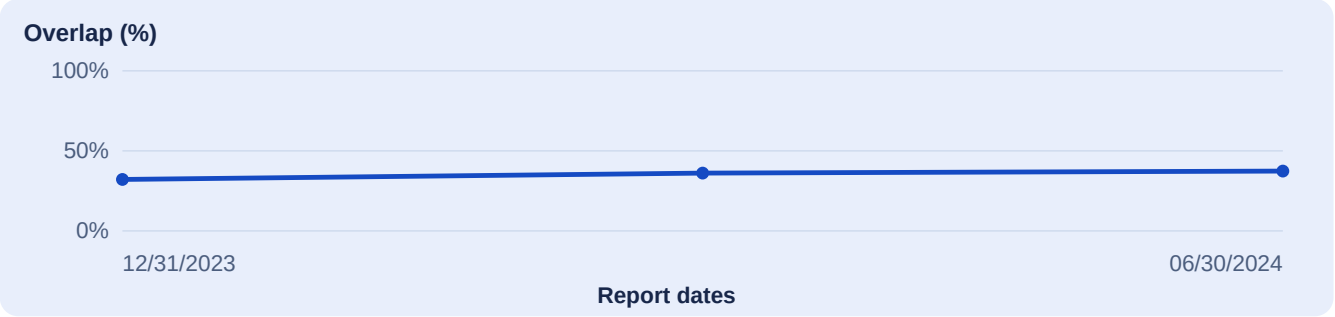
Overlap / PAPI 37.43%

Largest shared positions

Security	CDL	PAPI	Overlap
EXXON MOBIL CORP	1.07%	1.12%	1.07%
CORNING INC	1.18%	0.89%	0.89%
DOMINION ENERGY INC	0.86%	0.75%	0.75%

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 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

03/31/2024 / 06/30/2024 +1.26 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
EXXON MOBIL CORPORATION	0.53%	1.07%	+0.54
HEWLETT PACKARD ENTERPRISE COMPANY	0.23%	0.65%	+0.41
DEVON ENERGY CORPORATION	0.85%	0.53%	-0.32
UNITED PARCEL SERVICE, INC.	0.25%	0.55%	+0.29
VALERO ENERGY CORPORATION	0.81%	0.54%	-0.27
All other shared classes			+0.60

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
06/30/2024	37.37%	67	0001752724-24-190117	0001752724-24-185978
03/31/2024	36.11%	69	0001752724-24-121267	0001752724-24-119864
12/31/2023	32.15%	62	0001752724-24-041454	0001752724-24-041504