Portfolio overlap

CDL / PAPI

Overlap	Shared positions
31.22%	61

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2024 | 99.39% NAV

Overlap / CDL 64.50%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 31.22%

Largest shared positions

Security	CDL	PAPI	Overlap
DARDEN RESTAURANTS INC	1.26%	0.62%	0.62%
INTERNATIONAL PAPER CO	0.83%	0.60%	0.60%
KINDER MORGAN INC	1.74%	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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 -2.34 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
3M COMPANY	0.60%	0.00%	-0.60
MOLSON COORS BEVERAGE COMPANY	0.00%	0.55%	+0.55
COMCAST CORPORATION	0.00%	0.49%	+0.49
FIRSTENERGY CORP.	0.00%	0.48%	+0.48
DIAMONDBACK ENERGY, INC.	0.41%	0.00%	-0.41
All other shared classes			-2.86

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
12/31/2024	31.22%	61	0001752724-25-042898	0001752724-25-038483
09/30/2024	33.55%	60	0001752724-24-271560	0001752724-24-273526
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