Portfolio overlap

CDL / PAPI

Overlap	Shared positions
32.15%	60

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 03/31/2025 | 99.57% NAV

Overlap / CDL 64.76%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 32.15%

Largest shared positions

Security	CDL	PAPI	Overlap
GILEAD SCIENCES INC	0.91%	0.69%	0.69%
AT T INC	1.15%	0.67%	0.67%
PHILIP MORRIS INTERNATIONAL INC	0.95%	0.65%	0.65%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.93 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
THE COCA-COLA COMPANY	0.00%	0.61%	+0.61
KEURIG DR PEPPER INC.	0.00%	0.58%	+0.58
Cisco Systems, Inc.	0.56%	0.00%	-0.56
Corning, Inc.	0.55%	0.00%	-0.55
Ameren Corp.	0.54%	0.00%	-0.54
All other shared classes			+1.40

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
03/31/2025	32.15%	60	0001752724-25-128299	0001752724-25-122955
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