Portfolio overlap

CDL / PAPI

Overlap	Shared positions
31.33%	60

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2025 | 99.25% NAV

Overlap / CDL 63.05%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 31.33%

Largest shared positions

Security	CDL	PAPI	Overlap
PHILIP MORRIS INTERNATIONAL INC	1.12%	0.65%	0.65%
TEXAS INSTRUMENTS INC	0.82%	0.61%	0.61%
REGIONS FINANCIAL CORP	0.89%	0.58%	0.58%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.82 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
CONSOLIDATED EDISON, INC.	0.62%	0.49%	-0.14
TEXAS INSTRUMENTS INCORPORATED	0.47%	0.61%	+0.13
MOLSON COORS BEVERAGE COMPANY	0.57%	0.44%	-0.13
AT&T INC.	0.67%	0.54%	-0.13
PHILLIPS 66	0.42%	0.54%	+0.12
All other shared classes			-0.67

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
06/30/2025	31.33%	60	0001752724-25-210057	0001752724-25-197802
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