# Portfolio overlap

## CDL / PAPI

| Overlap | Shared positions |
|---|---|
| 32.46% | 63 |

## VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 09/30/2025 | 99.34% NAV

Overlap / CDL 64.84%

## Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 32.52%

## Largest shared positions

| Security | CDL | PAPI | Overlap |
|---|---|---|---|
| ABBVIE INC | 1.13% | 0.61% | 0.61% |
| VALERO ENERGY CORP | 0.76% | 0.61% | 0.61% |
| ARCHER DANIELS MIDLAND CO | 0.87% | 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







8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.13 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| UNITEDHEALTH GROUP INCORPORATED | 0.00% | 0.56% | +0.56 |
| INTERNATIONAL BUSINESS MACHINES CORPORATION | 0.00% | 0.55% | +0.55 |
| Bunge Global SA | 0.00% | 0.54% | +0.54 |
| SNAP-ON INCORPORATED | 0.00% | 0.54% | +0.54 |
| International Paper Co. | 0.53% | 0.00% | -0.53 |
| All other shared classes | | | -0.53 |

# 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 |
|---|---|---|---|---|
| 09/30/2025 | 32.46% | 63 | 0001004726-25-002172 | 0002071691-25-007394 |
| 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 |