Portfolio overlap

CDL / PAPI

Overlap	Shared positions
30.50%	60

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2025 | 99.41% NAV

Overlap / CDL 60.99%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 30.53%

Largest shared positions

Security	CDL	PAPI	Overlap
BRISTOL MYERS SQUIBB CO	1.08%	0.66%	0.66%
UNITED PARCEL SERVICE INC	0.89%	0.64%	0.64%
KEURIG DR PEPPER INC	1.03%	0.64%	0.64%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.96 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
BRISTOL-MYERS SQUIBB COMPANY	0.00%	0.66%	+0.66
TARGET CORPORATION	0.00%	0.63%	+0.63
SEMPRA	0.59%	0.00%	-0.59
UNITEDHEALTH GROUP INCORPORATED	0.56%	0.00%	-0.56
Xcel Energy Inc.	0.55%	0.00%	-0.55
All other shared classes			-1.55

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
12/31/2025	30.50%	60	0001004726-26-001290	0002071691-26-005079
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