# Portfolio overlap

## CDL / PAPI

| Overlap | Shared positions |
|---|---|
| 30.79% | 58 |

## VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 03/31/2026 | 99.45% NAV

Overlap / CDL 61.82%

## Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 30.79%

## Largest shared positions

| Security | CDL | PAPI | Overlap |
|---|---|---|---|
| PERMIAN RESOURCES CORP COM | 0.87% | 0.82% | 0.82% |
| PHILLIPS 66 | 1.05% | 0.73% | 0.73% |
| EXXON MOBIL CORP | 1.23% | 0.70% | 0.70% |

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







10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.30 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| PERMIAN RESOURCES CORPORATION | 0.00% | 0.82% | +0.82 |
| Johnson & Johnson | 0.64% | 0.00% | -0.64 |
| Gilead Sciences, Inc. | 0.60% | 0.00% | -0.60 |
| Valero Energy Corp. | 0.58% | 0.00% | -0.58 |
| CME Group, Inc. | 0.56% | 0.00% | -0.56 |
| All other shared classes | | | +1.85 |

# 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 |
|---|---|---|---|---|
| 03/31/2026 | 30.79% | 58 | 0001004726-26-004317 | 0002071691-26-011921 |
| 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 |