Portfolio overlap

CDL / PAPI

Overlap	Shared positions
30.58%	58

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 60.31%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 30.58%

Largest shared positions

Security	CDL	PAPI	Overlap
TEXAS INSTRUMENTS INC	0.98%	0.70%	0.70%
TARGET CORP	0.91%	0.67%	0.67%
BEST BUY CO INC	0.86%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORPORATION	0.69%	0.45%	-0.25
PERMIAN RESOURCES CORPORATION	0.82%	0.58%	-0.24
EXXON MOBIL CORPORATION	0.70%	0.46%	-0.24
TEXAS INSTRUMENTS INCORPORATED	0.48%	0.70%	+0.22
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.42%	0.64%	+0.22
All other shared classes			+0.06

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
06/30/2026	30.58%	58	0001004726-26-007511	0002071691-26-018745
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