Portfolio overlap

CFA / PAPI

Overlap	Shared positions
26.94%	121

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2023 | 99.69% NAV

Overlap / CFA 27.62%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 63.56%

Largest shared positions

Security	CFA	PAPI	Overlap
COCA COLA CO THE	0.40%	0.57%	0.40%
GENERAL DYNAMICS CORP	0.34%	0.55%	0.34%
WALMART INC	0.34%	0.52%	0.34%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CFA · SEC	PAPI · SEC
12/31/2023	26.94%	121	0001752724-24-041468	0001752724-24-041504