Portfolio overlap

CFA / PAPI

Overlap	Shared positions
27.49%	120

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2024 | 99.53% NAV

Overlap / CFA 27.97%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 64.62%

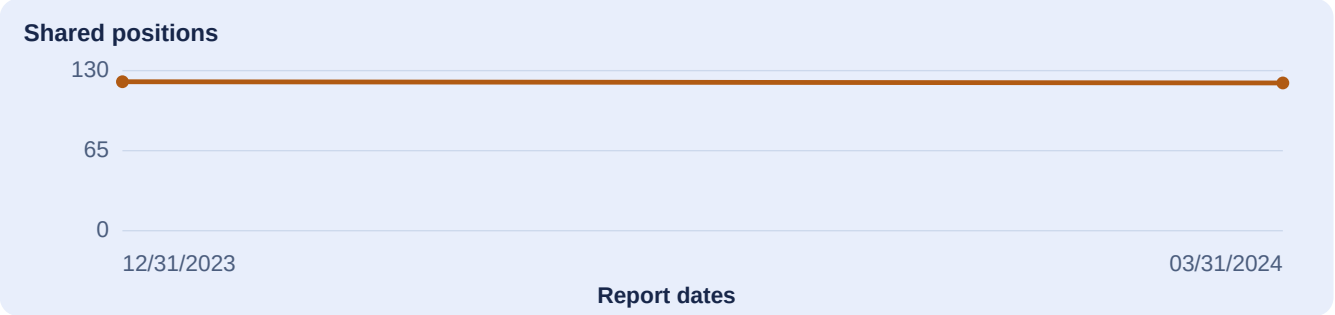
Largest shared positions

Security	CFA	PAPI	Overlap
COCA COLA CO THE	0.35%	0.56%	0.35%
COLGATE PALMOLIVE CO	0.33%	0.62%	0.33%
PROCTER GAMBLE CO	0.32%	0.55%	0.32%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.55 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
LINDE PUBLIC LIMITED COMPANY	0.00%	0.28%	+0.28
HUNTINGTON INGALLS INDUSTRIES, INC.	0.00%	0.22%	+0.22
EMERSON ELECTRIC CO.	0.00%	0.21%	+0.21
Juniper Networks, Inc.	0.20%	0.00%	-0.20
AT&T INC.	0.00%	0.19%	+0.19
All other shared classes			-0.13

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	CFA · SEC	PAPI · SEC
03/31/2024	27.49%	120	0001752724-24-121281	0001752724-24-119864
12/31/2023	26.94%	121	0001752724-24-041468	0001752724-24-041504