Portfolio overlap

CFA / PAPI

Overlap	Shared positions
27.80%	118

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2024 | 99.48% NAV

Overlap / CFA 27.86%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

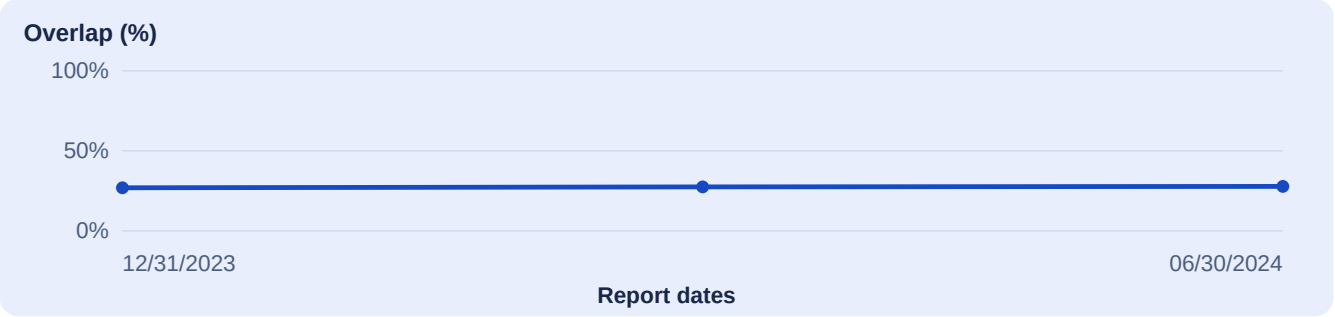
Overlap / PAPI 65.95%

Largest shared positions

Security	CFA	PAPI	Overlap
COCA COLA CO THE	0.37%	0.61%	0.37%
COLGATE PALMOLIVE CO	0.36%	0.70%	0.36%
KIMBERLY CLARK CORP	0.35%	0.60%	0.35%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.31 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.27%	0.00%	-0.27
LABCORP HOLDINGS INC.	0.00%	0.26%	+0.26
METLIFE, INC.	0.11%	0.00%	-0.11
CME GROUP INC.	0.15%	0.25%	+0.09
AUTOMATIC DATA PROCESSING, INC.	0.15%	0.23%	+0.08
All other shared classes			+0.26

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
06/30/2024	27.80%	118	0001752724-24-190140	0001752724-24-185978
03/31/2024	27.49%	120	0001752724-24-121281	0001752724-24-119864
12/31/2023	26.94%	121	0001752724-24-041468	0001752724-24-041504