Portfolio overlap

CFA / PAPI

Overlap	Shared positions
27.05%	115

VictoryShares US 500 Volatility Wtd ETF

Report dates 09/30/2024 | 99.54% NAV

Overlap / CFA 27.05%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 64.50%

Largest shared positions

Security	CFA	PAPI	Overlap
COCA COLA CO THE	0.39%	0.66%	0.39%
ATMOS ENERGY CORPORATION	0.34%	0.60%	0.34%
LOCKHEED MARTIN CORP	0.34%	0.64%	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.

History





4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.75 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Kellanova	0.26%	0.00%	-0.26
HONEYWELL INTERNATIONAL INCORPORATION	0.24%	0.00%	-0.24
EASTMAN CHEMICAL COMPANY	0.00%	0.24%	+0.24
TEXAS ROADHOUSE, INC.	0.00%	0.21%	+0.21
Pfizer, Inc.	0.21%	0.00%	-0.21
All other shared classes			-0.49

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
09/30/2024	27.05%	115	0001752724-24-271601	0001752724-24-273526
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