Portfolio overlap

CFA / PAPI

Overlap	Shared positions
29.01%	127

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2024 | 99.59% NAV

Overlap / CFA 29.01%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

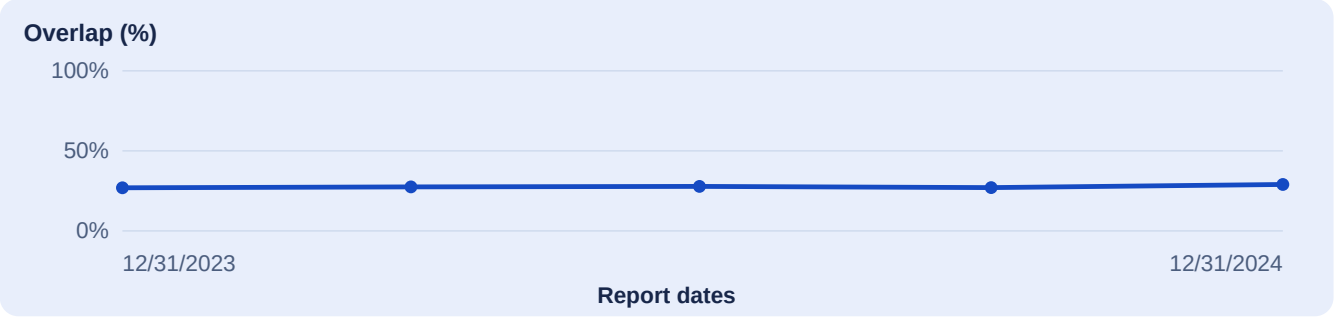
Overlap / PAPI 65.66%

Largest shared positions

Security	CFA	PAPI	Overlap
KINDER MORGAN INC	0.38%	0.59%	0.38%
AUTOMATIC DATA PROCESSING INC	0.35%	0.54%	0.35%
ATMOS ENERGY CORPORATION	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.

History





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 +1.96 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
LOCKHEED MARTIN CORPORATION	0.34%	0.00%	-0.34
COLGATE-PALMOLIVE COMPANY	0.33%	0.00%	-0.33
THE TJX COMPANIES, INC.	0.00%	0.28%	+0.28
FOX CORPORATION	0.00%	0.28%	+0.28
ELECTRONIC ARTS INC.	0.00%	0.27%	+0.27
All other shared classes			+1.80

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
12/31/2024	29.01%	127	0001752724-25-042905	0001752724-25-038483
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