Portfolio overlap

CFA / PAPI

Overlap	Shared positions
30.15%	123

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2025 | 99.69% NAV

Overlap / CFA 30.15%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 65.30%

Largest shared positions

Security	CFA	PAPI	Overlap
EVERGY INC	0.40%	0.60%	0.40%
NEW LINDE PLC	0.38%	0.54%	0.38%
ATMOS ENERGY CORPORATION	0.36%	0.56%	0.36%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +1.14 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
American Financial Group, Inc.	0.27%	0.00%	-0.27
PFIZER INC.	0.00%	0.24%	+0.24
UNUM GROUP	0.00%	0.24%	+0.24
Interpublic Group of Cos., Inc. (The)	0.20%	0.00%	-0.20
Eastman Chemical Co.	0.20%	0.00%	-0.20
All other shared classes			+1.33

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
03/31/2025	30.15%	123	0001752724-25-128236	0001752724-25-122955
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