Portfolio overlap

CFA / PAPI

Overlap	Shared positions
28.62%	123

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2025 | 99.70% NAV

Overlap / CFA 28.62%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 65.29%

Largest shared positions

Security	CFA	PAPI	Overlap
EVERGY INC	0.39%	0.54%	0.39%
NEW LINDE PLC	0.36%	0.54%	0.36%
CME GROUP INC	0.35%	0.57%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.53 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	0.20%	0.11%	-0.08
BECTON, DICKINSON AND COMPANY	0.29%	0.21%	-0.08
MICROSOFT CORPORATION	0.24%	0.31%	+0.07
CONAGRA BRANDS, INC.	0.25%	0.18%	-0.06
DOW INC.	0.21%	0.16%	-0.06
All other shared classes			-1.31

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
06/30/2025	28.62%	123	0001752724-25-210054	0001752724-25-197802
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