Portfolio overlap

CFA / PAPI

Overlap	Shared positions
26.47%	111

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / CFA 26.47%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 57.68%

Largest shared positions

Security	CFA	PAPI	Overlap
CARDINAL HEALTH INC	0.38%	0.69%	0.38%
TJX COS INC	0.37%	0.58%	0.37%
EVERGY INC	0.36%	0.54%	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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.01 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
AMEREN CORPORATION	0.35%	0.00%	-0.35
Xcel Energy Inc.	0.34%	0.00%	-0.34
THE HARTFORD INSURANCE GROUP, INC.	0.28%	0.00%	-0.28
ALPHABET INC.	0.00%	0.28%	+0.28
AVERY DENNISON CORPORATION	0.00%	0.28%	+0.28
All other shared classes			-0.59

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
12/31/2025	26.47%	111	0001004726-26-001281	0002071691-26-005079
09/30/2025	27.48%	115	0001004726-25-002171	0002071691-25-007394
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