Portfolio overlap

CFO / PAPI

Overlap	Shared positions
26.03%	111

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 26.03%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 58.27%

Largest shared positions

Security	CFO	PAPI	Overlap
ALLIANT ENERGY CORP	0.40%	0.55%	0.40%
WEC ENERGY GROUP	0.40%	0.52%	0.40%
EVERGY INC	0.39%	0.56%	0.39%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORPORATION	0.00%	0.16%	+0.16
TD SYNNEX CORPORATION	0.24%	0.35%	+0.11
AT&T INC.	0.30%	0.20%	-0.10
CME GROUP INC.	0.31%	0.22%	-0.10
CORNING INCORPORATED	0.13%	0.22%	+0.09
All other shared classes			-1.54

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	CFO · SEC	PAPI · SEC
06/30/2026	26.03%	111	0001004726-26-007530	0002071691-26-018745
03/31/2026	27.39%	111	0001004726-26-004318	0002071691-26-011921
12/31/2025	26.44%	111	0001004726-26-001317	0002071691-26-005079
09/30/2025	27.48%	115	0001004726-25-002183	0002071691-25-007394
06/30/2025	28.61%	123	0001752724-25-210083	0001752724-25-197802
03/31/2025	30.15%	123	0001752724-25-128248	0001752724-25-122955
12/31/2024	28.98%	127	0001752724-25-042912	0001752724-25-038483
09/30/2024	27.06%	115	0001752724-24-271546	0001752724-24-273526
06/30/2024	27.80%	118	0001752724-24-190122	0001752724-24-185978
03/31/2024	27.49%	120	0001752724-24-121316	0001752724-24-119864
12/31/2023	26.89%	121	0001752724-24-041435	0001752724-24-041504