# 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 |