Portfolio overlap

ACSI / PAPI

Overlap	Shared positions
4.02%	8

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 21.29%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.02%

Largest shared positions

Security	ACSI	PAPI	Overlap
Prudential Financial Inc	3.33%	0.58%	0.58%
Coca-Cola Co/The	2.77%	0.56%	0.56%
Home Depot Inc/The	2.52%	0.54%	0.54%

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 51–60 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 +0.0021 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	0.67%	0.47%	-0.19
Prudential Financial Inc	0.43%	0.58%	+0.15
Home Depot Inc/The	0.44%	0.54%	+0.10
Atmos Energy Corp	0.56%	0.48%	-0.08
Costco Wholesale Corp	0.50%	0.48%	-0.02
All other shared classes			+0.04

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	ACSI · SEC	PAPI · SEC
06/30/2026	4.02%	8	0002000324-26-003756	0002071691-26-018745
03/31/2026	4.02%	8	0002000324-26-001958	0002071691-26-011921
12/31/2025	4.54%	9	0002000324-26-000634	0002071691-26-005079
09/30/2025	5.69%	11	0002000324-25-004426	0002071691-25-007394
06/30/2025	6.32%	12	0002000324-25-003138	0001752724-25-197802
03/31/2025	6.35%	12	0002000324-25-001732	0001752724-25-122955
12/31/2024	5.18%	10	0002000324-25-000528	0001752724-25-038483
09/30/2024	4.58%	8	0002000324-24-003321	0001752724-24-273526
06/30/2024	5.04%	8	0002000324-24-002511	0001752724-24-185978
03/31/2024	3.74%	7	0002000324-24-001655	0001752724-24-119864
12/31/2023	3.51%	7	0002000324-24-000362	0001752724-24-041504