Portfolio overlap

ACSI / PAPI

Overlap	Shared positions
5.04%	8

American Customer Satisfaction ETF

Report dates 06/30/2024 | 99.76% NAV

Overlap / ACSI 23.06%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 5.04%

Largest shared positions

Security	ACSI	PAPI	Overlap
Texas Roadhouse Inc	2.51%	0.90%	0.90%
Costco Wholesale Corp	6.25%	0.70%	0.70%
Verizon Communications Inc	2.26%	0.62%	0.62%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.29 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Texas Roadhouse Inc	0.00%	0.90%	+0.90
Costco Wholesale Corp	0.57%	0.70%	+0.13
AT&T Inc	0.55%	0.62%	+0.07
Keurig Dr Pepper Inc	0.53%	0.60%	+0.07
Duke Energy Corp	0.53%	0.58%	+0.04
All other shared classes			+0.06

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
06/30/2024	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