Portfolio overlap

ACSI / PAPI

Overlap	Shared positions
6.32%	12

American Customer Satisfaction ETF

Report dates 06/30/2025 | 99.67% NAV

Overlap / ACSI 34.33%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 6.32%

Largest shared positions

Security	ACSI	PAPI	Overlap
Microsoft Corp	4.93%	0.59%	0.59%
Regions Financial Corp	3.37%	0.58%	0.58%
AT&T Inc	2.90%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

03/31/2025 / 06/30/2025 -0.03 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	0.43%	0.59%	+0.16
AT&T Inc	0.67%	0.54%	-0.13
Texas Roadhouse Inc	0.41%	0.54%	+0.13
Regions Financial Corp	0.47%	0.58%	+0.11
Verizon Communications Inc	0.62%	0.52%	-0.10
All other shared classes			-0.21

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
06/30/2025	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