Portfolio overlap

AQEC / PAPI

Overlap	Shared positions
8.88%	18

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 29.28%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

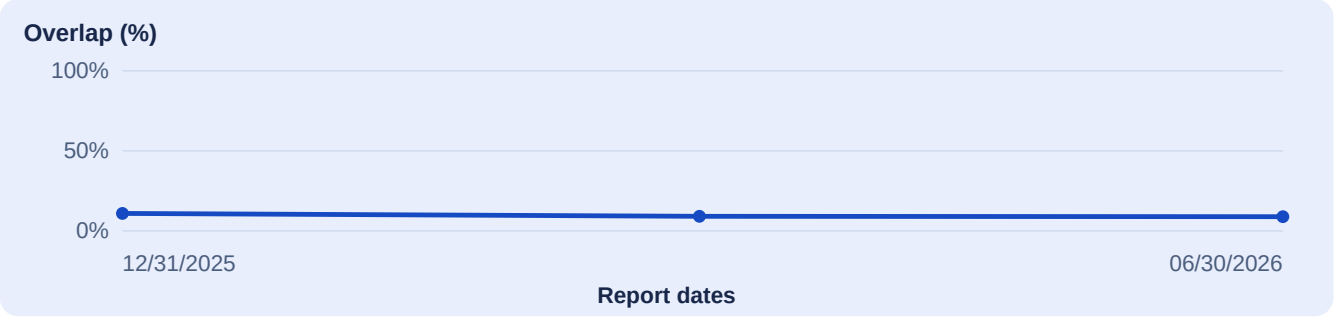
Overlap / PAPI 8.88%

Largest shared positions

Security	AQEC	PAPI	Overlap
Automatic Data Processing Inc	1.47%	0.59%	0.59%
Alphabet Inc	1.72%	0.59%	0.59%
Coca-Cola Co/The	1.78%	0.56%	0.56%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 52–62 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Automatic Data Processing Inc	0.37%	0.59%	+0.22
CME Group Inc	0.58%	0.39%	-0.19
PepsiCo Inc	0.61%	0.46%	-0.15
Bristol-Myers Squibb Co	0.63%	0.51%	-0.12
Alphabet Inc	0.49%	0.59%	+0.10
All other shared classes			-0.10

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	AQEC · SEC	PAPI · SEC
06/30/2026	8.88%	18	0001193125-26-369846	0002071691-26-018745
03/31/2026	9.12%	18	0001193125-26-250342	0002071691-26-011921
12/31/2025	10.92%	21	0000894189-26-006589	0002071691-26-005079