Portfolio overlap

ATFV / PAPI

Overlap	Shared positions
0.59%	1

Alger 35 ETF

Report dates 06/30/2025 | 101.46% NAV

Overlap / ATFV 9.95%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 0.59%

Largest shared positions

Security	ATFV	PAPI	Overlap
Microsoft Corp	9.95%	0.59%	0.59%

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 90.54%. 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 -0.42 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Johnson & Johnson	0.59%	0.00%	-0.59
Microsoft Corp	0.43%	0.59%	+0.16
All other shared classes			0.00

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	ATFV · SEC	PAPI · SEC
06/30/2025	0.59%	1	0001752724-25-210716	0001752724-25-197802
03/31/2025	1.02%	2	0001752724-25-125715	0001752724-25-122955
12/31/2024	0.54%	1	0001752724-25-048351	0001752724-25-038483
09/30/2024	0.00%	0	0001752724-24-269593	0001752724-24-273526
06/30/2024	0.00%	0	0001752724-24-191861	0001752724-24-185978
03/31/2024	0.00%	0	0001752724-24-127819	0001752724-24-119864
12/31/2023	0.00%	0	0001752724-24-043939	0001752724-24-041504