Portfolio overlap

ATFV / PAPI

Overlap	Shared positions
1.54%	3

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 15.08%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.54%

Largest shared positions

Security	ATFV	PAPI	Overlap
ALPHABET INC CAP STK CL A	8.81%	0.59%	0.59%
JOHNSON & JOHNSON COM	1.38%	0.56%	0.56%
MICROSOFT CORP COM	4.90%	0.39%	0.39%

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 90.54%. The filing dates are 52–60 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.49%	0.59%	+0.10
JOHNSON & JOHNSON	0.63%	0.56%	-0.08
MICROSOFT CORP	0.38%	0.39%	+0.01
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
06/30/2026	1.54%	3	0000940400-26-035181	0002071691-26-018745
03/31/2026	1.50%	3	0000940400-26-021784	0002071691-26-011921
12/31/2025	1.15%	2	0000940400-26-008558	0002071691-26-005079
09/30/2025	0.55%	1	0000940400-25-010480	0002071691-25-007394
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