Portfolio overlap

BGDV / PAPI

Overlap	Shared positions
6.96%	14

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 24.11%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 7.03%

Largest shared positions

Security	BGDV	PAPI	Overlap
AbbVie Inc	3.09%	0.64%	0.64%
Analog Devices Inc	1.81%	0.62%	0.62%
Alphabet Inc	3.20%	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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Avery Dennison Corp.	0.52%	0.00%	-0.52
Chevron Corp	0.69%	0.45%	-0.25
CME Group Inc	0.58%	0.39%	-0.19
AbbVie Inc	0.49%	0.64%	+0.14
L3Harris Technologies Inc	0.56%	0.44%	-0.12
All other shared classes			+0.16

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	BGDV · SEC	PAPI · SEC
06/30/2026	6.96%	14	0001193125-26-373723	0002071691-26-018745
03/31/2026	7.73%	15	0001193125-26-247854	0002071691-26-011921
12/31/2025	8.19%	15	0000894189-26-006466	0002071691-26-005079
09/30/2025	9.52%	18	0000894189-25-016134	0002071691-25-007394
06/30/2025	9.38%	18	0000894189-25-005918	0001752724-25-197802
03/31/2025	11.37%	22	0001145549-25-038306	0001752724-25-122955
12/31/2024	12.00%	26	0001145549-25-015309	0001752724-25-038483