# Portfolio overlap

## BGDV / PAPI

| Overlap | Shared positions |
|---|---|
| 9.38% | 18 |

## Bahl & Gaynor Dividend ETF

Report dates 06/30/2025 | 99.82% NAV

Overlap / BGDV 28.71%

## Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

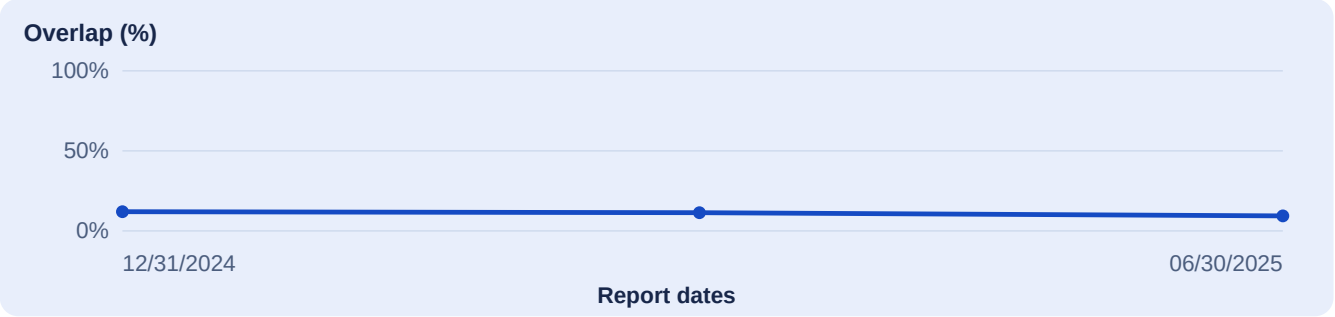
Overlap / PAPI 9.38%

## Largest shared positions

| Security | BGDV | PAPI | Overlap |
|---|---|---|---|
| Analog Devices Inc | 1.59% | 0.58% | 0.58% |
| L3Harris Technologies Inc | 1.01% | 0.58% | 0.58% |
| Williams Cos Inc/The | 2.80% | 0.57% | 0.57% |

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 12/31/2024 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 -2.00 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| PepsiCo, Inc. | 0.52% | 0.00% | -0.52 |
| American Financial Group, Inc. | 0.50% | 0.00% | -0.50 |
| QUALCOMM, Inc. | 0.46% | 0.00% | -0.46 |
| Phillips 66 | 0.42% | 0.00% | -0.42 |
| Analog Devices Inc | 0.47% | 0.58% | +0.11 |
| 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 | BGDV · SEC | PAPI · SEC |
|---|---|---|---|---|
| 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 |