# Portfolio overlap

## BGIG / PAPI

| Overlap | Shared positions |
|---|---|
| 13.49% | 25 |

## Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 44.98%

## Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 13.56%

## Largest shared positions

| Security | BGIG | PAPI | Overlap |
|---|---|---|---|
| Corning Inc | 1.80% | 1.00% | 1.00% |
| Cisco Systems Inc | 2.80% | 0.76% | 0.76% |
| Cummins Inc | 2.05% | 0.70% | 0.70% |

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 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 +0.05 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| PepsiCo, Inc. | 0.61% | 0.00% | -0.61 |
| Intuit Inc | 0.00% | 0.32% | +0.32 |
| Chevron Corp | 0.69% | 0.45% | -0.25 |
| Corning Inc | 0.77% | 1.00% | +0.24 |
| Exxon Mobil Corp | 0.70% | 0.46% | -0.24 |
| All other shared classes | | | +0.59 |

# 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 | BGIG · SEC | PAPI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 13.49% | 25 | 0001193125-26-373722 | 0002071691-26-018745 |
| 03/31/2026 | 13.44% | 25 | 0001193125-26-247856 | 0002071691-26-011921 |
| 12/31/2025 | 12.93% | 25 | 0000894189-26-006464 | 0002071691-26-005079 |
| 09/30/2025 | 15.36% | 29 | 0000894189-25-016135 | 0002071691-25-007394 |
| 06/30/2025 | 16.38% | 31 | 0000894189-25-005919 | 0001752724-25-197802 |
| 03/31/2025 | 15.70% | 30 | 0001145549-25-038305 | 0001752724-25-122955 |
| 12/31/2024 | 15.40% | 30 | 0001145549-25-015306 | 0001752724-25-038483 |
| 09/30/2024 | 15.40% | 28 | 0001145549-24-076838 | 0001752724-24-273526 |
| 06/30/2024 | 16.18% | 29 | 0001145549-24-056225 | 0001752724-24-185978 |
| 03/31/2024 | 14.13% | 27 | 0001145549-24-034864 | 0001752724-24-119864 |
| 12/31/2023 | 13.67% | 27 | 0001145549-24-010848 | 0001752724-24-041504 |