Portfolio overlap

CAPE / PAPI

Overlap	Shared positions
16.41%	40

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 31.97%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 20.46%

Largest shared positions

Security	CAPE	PAPI	Overlap
Target Corp.	0.98%	0.67%	0.67%
AbbVie, Inc.	2.03%	0.64%	0.64%
Alphabet, Inc., Class A	2.33%	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





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 51–58 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 +4.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Target Corp.	0.00%	0.67%	+0.67
Keurig Dr Pepper, Inc.	0.00%	0.57%	+0.57
Archer-Daniels-Midland Co.	0.00%	0.57%	+0.57
Kimberly-Clark Corp.	0.00%	0.57%	+0.57
Coca-Cola Co. (The)	0.00%	0.56%	+0.56
All other shared classes			+1.23

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	CAPE · SEC	PAPI · SEC
06/30/2026	16.41%	40	0002071691-26-018692	0002071691-26-018745
03/31/2026	12.24%	33	0002071691-26-012534	0002071691-26-011921
12/31/2025	11.75%	31	0002071691-26-002178	0002071691-26-005079
09/30/2025	16.06%	38	0002071691-25-006234	0002071691-25-007394
06/30/2025	11.53%	29	0001752724-25-197831	0001752724-25-197802
03/31/2025	12.64%	34	0001752724-25-114121	0001752724-25-122955
12/31/2024	16.17%	39	0001752724-25-034424	0001752724-25-038483
09/30/2024	11.46%	31	0001752724-24-265708	0001752724-24-273526
06/30/2024	11.58%	39	0001752724-24-186036	0001752724-24-185978
03/31/2024	10.25%	32	0001752724-24-114123	0001752724-24-119864
12/31/2023	4.55%	25	0001752724-24-033483	0001752724-24-041504