Portfolio overlap

CAPE / PAPI

Overlap	Shared positions
11.53%	29

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2025 | 99.79% NAV

Overlap / CAPE 21.47%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 15.47%

Largest shared positions

Security	CAPE	PAPI	Overlap
Corteva, Inc.	1.14%	0.61%	0.61%
Newmont Corp.	1.21%	0.56%	0.56%
Electronic Arts, Inc.	1.22%	0.54%	0.54%

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 12/31/2023 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 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -1.10 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Philip Morris International, Inc.	0.65%	0.00%	-0.65
Coca-Cola Co. (The)	0.61%	0.00%	-0.61
Corteva, Inc.	0.00%	0.61%	+0.61
Altria Group, Inc.	0.60%	0.00%	-0.60
Kimberly-Clark Corp.	0.58%	0.00%	-0.58
All other shared classes			+0.74

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
06/30/2025	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