Portfolio overlap

CNAV / PAPI

Overlap	Shared positions
2.47%	3

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 9.14%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.47%

Largest shared positions

Security	CNAV	PAPI	Overlap
CORNING INC	4.67%	1.00%	1.00%
CISCO SYSTEMS INC	2.50%	0.76%	0.76%
TEXAS INSTRUMENTS INC	1.97%	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





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 93.75%. The filing dates are 52–59 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 +1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS, INC.	0.00%	0.76%	+0.76
TEXAS INSTRUMENTS INCORPORATED	0.00%	0.70%	+0.70
American Electric Power Co., Inc.	0.56%	0.00%	-0.56
CORNING INCORPORATED	0.77%	1.00%	+0.24
All other shared classes			0.00

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	CNAV · SEC	PAPI · SEC
06/30/2026	2.47%	3	0001004726-26-007572	0002071691-26-018745
03/31/2026	1.33%	2	0001004726-26-004369	0002071691-26-011921
12/31/2025	2.47%	4	0001004726-26-001033	0002071691-26-005079
09/30/2025	2.53%	4	0001004726-25-002349	0002071691-25-007394
06/30/2025	0.57%	1	0001752724-25-210968	0001752724-25-197802
03/31/2025	0.64%	1	0001752724-25-125779	0001752724-25-122955
12/31/2024	0.62%	1	0001752724-25-043110	0001752724-25-038483