Portfolio overlap

CNAV / PAPI

Overlap	Shared positions
0.62%	1

Mohr Company Nav ETF

Report dates 12/31/2024 | 97.69% NAV

Overlap / CNAV 3.50%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 0.62%

Largest shared positions

Security	CNAV	PAPI	Overlap
DARDEN RESTAURANTS INC	3.50%	0.62%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CNAV · SEC	PAPI · SEC
12/31/2024	0.62%	1	0001752724-25-043110	0001752724-25-038483