Portfolio overlap

CNAV / PAPI

Overlap	Shared positions
0.64%	1

Mohr Company Nav ETF

Report dates 03/31/2025 | 93.75% NAV

Overlap / CNAV 4.54%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

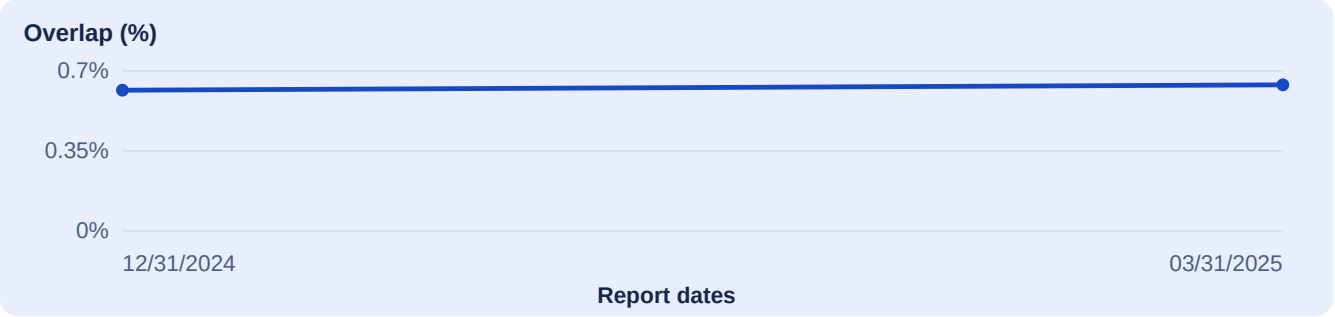
Overlap / PAPI 0.64%

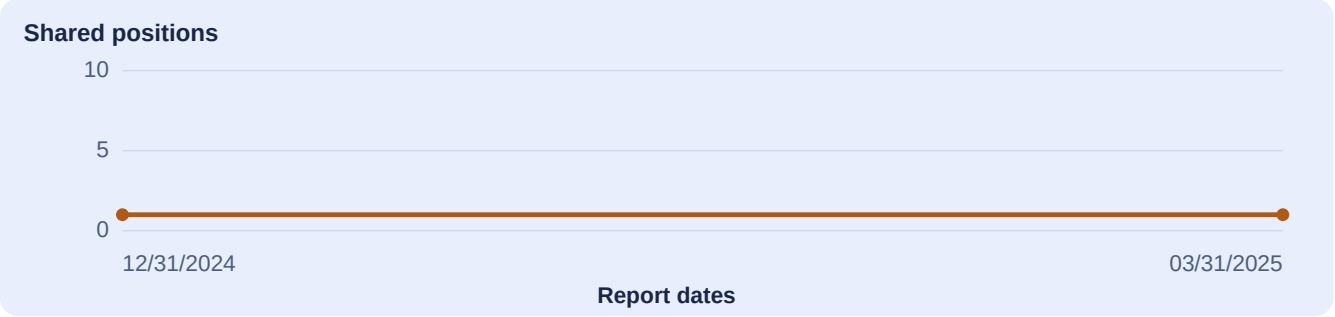
Largest shared positions

Security	CNAV	PAPI	Overlap
DARDEN RESTAURANTS INC	4.54%	0.64%	0.64%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.02 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
DARDEN RESTAURANTS, INC.	0.62%	0.64%	+0.02
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
03/31/2025	0.64%	1	0001752724-25-125779	0001752724-25-122955
12/31/2024	0.62%	1	0001752724-25-043110	0001752724-25-038483