Portfolio overlap

CNAV / PAPI

Overlap	Shared positions
0.57%	1

Mohr Company Nav ETF

Report dates 06/30/2025 | 95.96% NAV

Overlap / CNAV 2.21%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 0.57%

Largest shared positions

Security	CNAV	PAPI	Overlap
DARDEN RESTAURANTS INC	2.21%	0.57%	0.57%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 53–59 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 -0.07 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
DARDEN RESTAURANTS, INC.	0.64%	0.57%	-0.07
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
06/30/2025	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