# Portfolio overlap

## CNAV / PAPI

| Overlap | Shared positions |
|---|---|
| 2.53% | 4 |

## Mohr Company Nav ETF

Report dates 09/30/2025 | 96.24% NAV

Overlap / CNAV 8.56%

## Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 2.53%

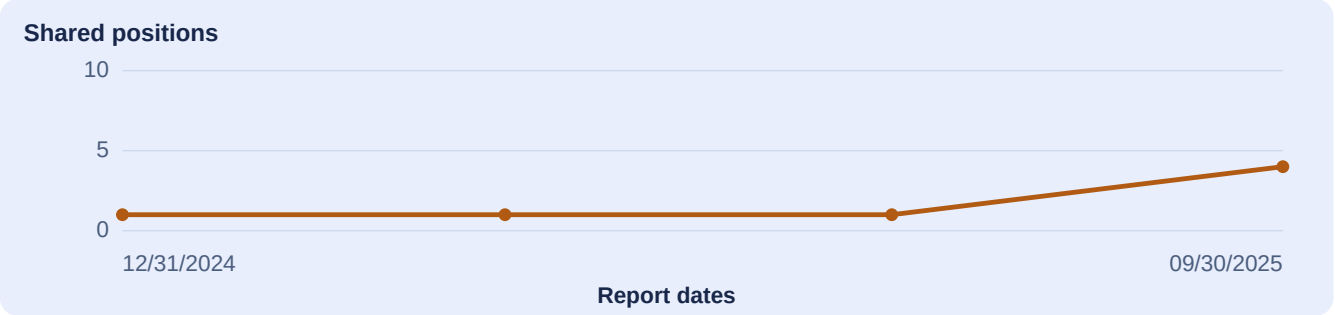
## Largest shared positions

| Security | CNAV | PAPI | Overlap |
|---|---|---|---|
| CORNING INC | 2.23% | 0.82% | 0.82% |
| BAKER HUGHES CO | 2.17% | 0.65% | 0.65% |
| FASTENAL CO | 2.15% | 0.55% | 0.55% |

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




4 matched portfolio dates from 12/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.95 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| CORNING INCORPORATED | 0.00% | 0.82% | +0.82 |
| BAKER HUGHES COMPANY | 0.00% | 0.65% | +0.65 |
| Darden Restaurants, Inc. | 0.57% | 0.00% | -0.57 |
| FASTENAL COMPANY | 0.00% | 0.55% | +0.55 |
| T. ROWE PRICE GROUP, INC. | 0.00% | 0.50% | +0.50 |
| 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 |
|---|---|---|---|---|
| 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 |