Portfolio overlap

CNAV / PAPI

Overlap	Shared positions
2.47%	4

Mohr Company Nav ETF

Report dates 12/31/2025 | 97.59% NAV

Overlap / CNAV 11.00%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 2.47%

Largest shared positions

Security	CNAV	PAPI	Overlap
JACK HENRY ASSOCIATES INC	2.66%	0.71%	0.71%
ALPHABET INC	4.05%	0.63%	0.63%
CORNING INC	2.42%	0.59%	0.59%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.06 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
JACK HENRY & ASSOCIATES, INC.	0.00%	0.71%	+0.71
BAKER HUGHES COMPANY	0.65%	0.00%	-0.65
ALPHABET INC.	0.00%	0.63%	+0.63
Fastenal Co.	0.55%	0.00%	-0.55
AMERICAN ELECTRIC POWER COMPANY, INC.	0.00%	0.53%	+0.53
All other shared classes			-0.73

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
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