Portfolio overlap

CNAV / PAPI

Overlap	Shared positions
1.33%	2

Mohr Company Nav ETF

Report dates 03/31/2026 | 94.08% NAV

Overlap / CNAV 7.87%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 1.33%

Largest shared positions

Security	CNAV	PAPI	Overlap
CORNING INC	4.25%	0.77%	0.77%
AMERICAN ELECTRIC POWER CO INC	3.63%	0.56%	0.56%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.14 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Jack Henry & Associates, Inc.	0.71%	0.00%	-0.71
Alphabet, Inc.	0.63%	0.00%	-0.63
CORNING INCORPORATED	0.59%	0.77%	+0.17
AMERICAN ELECTRIC POWER COMPANY, INC.	0.53%	0.56%	+0.03
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
03/31/2026	1.33%	2	0001004726-26-004369	0002071691-26-011921
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