# Portfolio overlap

## CNEQ / PAPI

| Overlap | Shared positions |
|---|---|
| 0.72% | 1 |

## Alger Concentrated Equity ETF

Report dates 09/30/2026 | 92.36% NAV

Overlap / CNEQ 8.11%

## Parametric Equity Premium Income ETF

Report dates 09/30/2026 | 98.49% NAV

Overlap / PAPI 0.72%

## Largest shared positions

| Security | CNEQ | PAPI | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 8.11% | 0.72% | 0.72% |

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







10 matched portfolio dates from 06/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 +0.33 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 0.39% | 0.72% | +0.33 |
| 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 | CNEQ · SEC | PAPI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.72% | 1 | 0000940400-26-047246 | 0002071691-26-027957 |
| 06/30/2026 | 0.39% | 1 | 0000940400-26-035173 | 0002071691-26-018745 |
| 03/31/2026 | 0.38% | 1 | 0000940400-26-021807 | 0002071691-26-011921 |
| 12/31/2025 | 0.52% | 1 | 0000940400-26-008561 | 0002071691-26-005079 |
| 09/30/2025 | 0.55% | 1 | 0000940400-25-010479 | 0002071691-25-007394 |
| 06/30/2025 | 0.59% | 1 | 0001752724-25-210711 | 0001752724-25-197802 |
| 03/31/2025 | 0.43% | 1 | 0001752724-25-125718 | 0001752724-25-122955 |
| 12/31/2024 | 0.54% | 1 | 0001752724-25-048356 | 0001752724-25-038483 |
| 09/30/2024 | 0.52% | 1 | 0001752724-24-269597 | 0001752724-24-273526 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-191859 | 0001752724-24-185978 |