Portfolio overlap

COPP / PAPI

Overlap	Shared positions
0.73%	1

Sprott Copper Miners ETF

Report dates 03/31/2024 | 99.77% NAV

Overlap / COPP 9.81%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 0.73%

Largest shared positions

Security	COPP	PAPI	Overlap
Southern Copper Corp.	9.81%	0.73%	0.73%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPP · SEC	PAPI · SEC
03/31/2024	0.73%	1	0001752724-24-128519	0001752724-24-119864