Portfolio overlap

COPP / PAPI

Overlap	Shared positions
0.57%	1

Sprott Copper Miners ETF

Report dates 06/30/2024 | 99.87% NAV

Overlap / COPP 4.70%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 0.57%

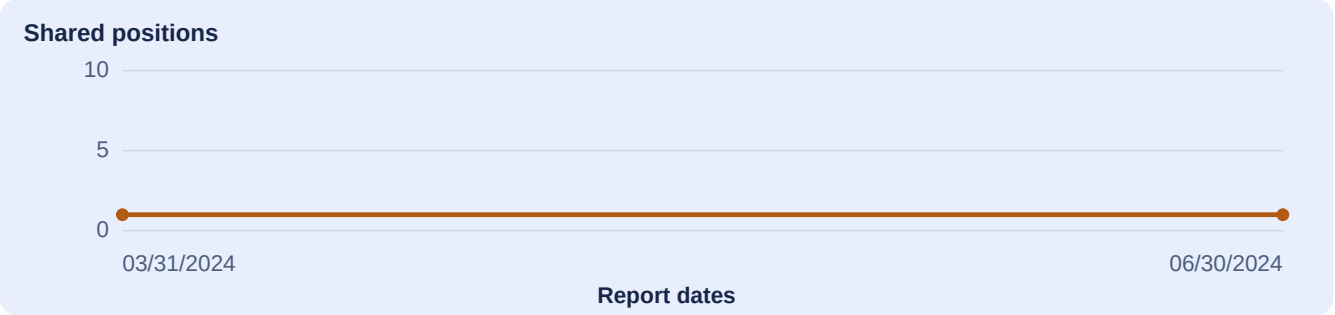
Largest shared positions

Security	COPP	PAPI	Overlap
Southern Copper Corp.	4.70%	0.57%	0.57%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.16 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Southern Copper Corp	0.73%	0.57%	-0.16
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	COPP · SEC	PAPI · SEC
06/30/2024	0.57%	1	0001752724-24-187688	0001752724-24-185978
03/31/2024	0.73%	1	0001752724-24-128519	0001752724-24-119864