Portfolio overlap

COPP / PAPI

Overlap	Shared positions
0.58%	1

Sprott Copper Miners ETF

Report dates 09/30/2024 | 99.69% NAV

Overlap / COPP 4.89%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 0.58%

Largest shared positions

Security	COPP	PAPI	Overlap
Southern Copper Corp.	4.89%	0.58%	0.58%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.01 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Southern Copper Corp	0.57%	0.58%	+0.01
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
09/30/2024	0.58%	1	0001752724-24-271496	0001752724-24-273526
06/30/2024	0.57%	1	0001752724-24-187688	0001752724-24-185978
03/31/2024	0.73%	1	0001752724-24-128519	0001752724-24-119864