Portfolio overlap

COPP / PAPI

Overlap	Shared positions
0.00%	0

Sprott Copper Miners ETF

Report dates 12/31/2025 | 99.56% NAV

Overlap / COPP 0.00%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2025 / 12/31/2025 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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
12/31/2025	0.00%	0	0001049169-26-000292	0002071691-26-005079
09/30/2025	0.00%	0	0001049169-25-000959	0002071691-25-007394
06/30/2025	0.00%	0	0001752724-25-201431	0001752724-25-197802
03/31/2025	0.00%	0	0001752724-25-130639	0001752724-25-122955
12/31/2024	0.00%	0	0001752724-25-034472	0001752724-25-038483
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