Portfolio overlap

CPAI / PAPI

Overlap	Shared positions
2.43%	5

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 9.60%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.43%

Largest shared positions

Security	CPAI	PAPI	Overlap
CARDINAL HEALTH	1.95%	0.59%	0.59%
HP INC	1.88%	0.55%	0.55%
NEW YORK TIMES-A	1.93%	0.47%	0.47%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

03/31/2026 / 06/30/2026 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Millicom International Cellular SA	0.66%	0.00%	-0.66
Bristol-Myers Squibb Co.	0.63%	0.00%	-0.63
CARDINAL HEALTH INC	0.00%	0.59%	+0.59
HP INC	0.00%	0.55%	+0.55
Alphabet, Inc.	0.49%	0.00%	-0.49
All other shared classes			+0.51

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	CPAI · SEC	PAPI · SEC
06/30/2026	2.43%	5	0000910472-26-013591	0002071691-26-018745
03/31/2026	2.57%	5	0000910472-26-007918	0002071691-26-011921
12/31/2025	0.91%	2	0000910472-26-003423	0002071691-26-005079
09/30/2025	4.20%	7	0000910472-25-004680	0002071691-25-007394
06/30/2025	6.87%	12	0000910472-25-000362	0001752724-25-197802
03/31/2025	3.69%	6	0001752724-25-127488	0001752724-25-122955
12/31/2024	5.15%	9	0001752724-25-047629	0001752724-25-038483
09/30/2024	2.87%	5	0001752724-24-273889	0001752724-24-273526
06/30/2024	3.87%	6	0001752724-24-198176	0001752724-24-185978
03/31/2024	1.94%	3	0001752724-24-124858	0001752724-24-119864
12/31/2023	2.62%	5	0001752724-24-046734	0001752724-24-041504