Portfolio overlap

DEMZ / PAPI

Overlap	Shared positions
7.19%	14

Democratic Large Cap Core ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / DEMZ 29.54%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 7.19%

Largest shared positions

Security	DEMZ	PAPI	Overlap
INTL BUSINESS MACHINES CORP COMMON STOCK	1.29%	0.64%	0.64%
AUTOMATIC DATA PROCESSING COMMON STOCK	1.97%	0.59%	0.59%
ALPHABET INC-CL A COMMON STOCK	4.25%	0.59%	0.59%

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 52–60 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 +0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.42%	0.64%	+0.22
AUTOMATIC DATA PROCESSING, INC.	0.37%	0.59%	+0.22
DANAHER CORPORATION	0.39%	0.56%	+0.17
ALPHABET INC.	0.49%	0.59%	+0.10
AVERY DENNISON CORPORATION	0.52%	0.45%	-0.07
All other shared classes			+0.24

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.

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Report dates	Weight (%)	Classes	DEMZ · SEC	PAPI · SEC
06/30/2026	7.19%	14	0002048251-26-007246	0002071691-26-018745
03/31/2026	6.31%	14	0002048251-26-004682	0002071691-26-011921
12/31/2025	7.08%	14	0002048251-26-001554	0002071691-26-005079
09/30/2025	5.14%	10	0002048251-25-002501	0002071691-25-007394
06/30/2025	5.29%	10	0001752724-25-211471	0001752724-25-197802
03/31/2025	5.70%	11	0001752724-25-127205	0001752724-25-122955
12/31/2024	5.75%	11	0001752724-25-046064	0001752724-25-038483
09/30/2024	6.88%	12	0001752724-24-271692	0001752724-24-273526
06/30/2024	7.16%	12	0001752724-24-199226	0001752724-24-185978
03/31/2024	6.96%	12	0001752724-24-127417	0001752724-24-119864
12/31/2023	6.72%	12	0001752724-24-046388	0001752724-24-041504