Portfolio overlap

DFTT / PAPI

Overlap	Shared positions
5.95%	10

DF Tactical 30 ETF

Report dates 03/31/2026 | 99.85% NAV

Overlap / DFTT 39.27%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 5.95%

Largest shared positions

Security	DFTT	PAPI	Overlap
EXXON MOBIL CORP	4.51%	0.70%	0.70%
CHEVRON CORP	3.63%	0.69%	0.69%
BRISTOL-MYER SQB	2.83%	0.63%	0.63%

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 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +2.91 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Exxon Mobil Corp.	0.00%	0.70%	+0.70
Chevron Corp.	0.00%	0.69%	+0.69
Bristol-Myers Squibb Company	0.00%	0.63%	+0.63
Merck & Co., Inc	0.00%	0.61%	+0.61
International Business Machines Corp.	0.58%	0.00%	-0.58
All other shared classes			+0.85

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	DFTT · SEC	PAPI · SEC
03/31/2026	5.95%	10	0000910472-26-007844	0002071691-26-011921
12/31/2025	3.04%	5	0000910472-26-003082	0002071691-26-005079