Portfolio overlap

DFTT / PAPI

Overlap	Shared positions
5.14%	8

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 24.87%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 5.14%

Largest shared positions

Security	DFTT	PAPI	Overlap
CORNING INC	2.94%	1.00%	1.00%
CISCO SYSTEMS	2.45%	0.76%	0.76%
TEXAS INSTRUMENT	2.30%	0.70%	0.70%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. 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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORNING INC	0.00%	1.00%	+1.00
CISCO SYSTEMS INC	0.00%	0.76%	+0.76
Chevron Corp.	0.69%	0.00%	-0.69
Bristol-Myers Squibb Co.	0.63%	0.00%	-0.63
Johnson & Johnson	0.63%	0.00%	-0.63
All other shared classes			-0.61

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
06/30/2026	5.14%	8	0000910472-26-013505	0002071691-26-018745
03/31/2026	5.95%	10	0000910472-26-007844	0002071691-26-011921
12/31/2025	3.04%	5	0000910472-26-003082	0002071691-26-005079