Portfolio overlap

DFVE / PAPI

Overlap	Shared positions
22.73%	107

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 22.73%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 56.97%

Largest shared positions

Security	DFVE	PAPI	Overlap
Corning, Inc.	0.28%	1.00%	0.28%
Genuine Parts Co.	0.25%	0.57%	0.25%
Cardinal Health, Inc.	0.25%	0.59%	0.25%

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





10 matched portfolio dates from 03/31/2024 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 51–58 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 -1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Electronic Arts, Inc.	0.24%	0.00%	-0.24
Roper Technologies, Inc.	0.00%	0.23%	+0.23
Ingredion, Inc.	0.22%	0.00%	-0.22
DuPont de Nemours, Inc.	0.21%	0.00%	-0.21
Watsco, Inc.	0.21%	0.00%	-0.21
All other shared classes			-1.25

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	DFVE · SEC	PAPI · SEC
06/30/2026	22.73%	107	0002071691-26-018688	0002071691-26-018745
03/31/2026	24.64%	108	0002071691-26-012535	0002071691-26-011921
12/31/2025	23.68%	109	0002071691-26-002180	0002071691-26-005079
09/30/2025	25.60%	116	0002071691-25-006237	0002071691-25-007394
06/30/2025	24.99%	116	0001752724-25-197832	0001752724-25-197802
03/31/2025	26.31%	118	0001752724-25-114118	0001752724-25-122955
12/31/2024	25.61%	118	0001752724-25-034421	0001752724-25-038483
09/30/2024	23.20%	108	0001752724-24-265711	0001752724-24-273526
06/30/2024	23.74%	109	0001752724-24-186038	0001752724-24-185978
03/31/2024	24.50%	113	0001752724-24-114119	0001752724-24-119864