Portfolio overlap

DFVE / PAPI

Overlap	Shared positions
23.74%	109

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2024 | 99.43% NAV

Overlap / DFVE 23.77%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 61.28%

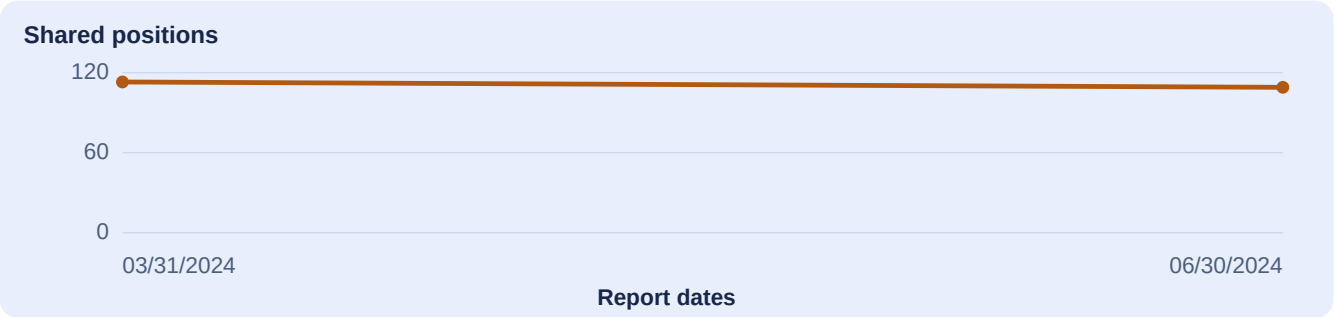
Largest shared positions

Security	DFVE	PAPI	Overlap
Hewlett Packard Enterprise Co.	0.26%	0.65%	0.26%
Whirlpool Corp.	0.24%	0.57%	0.24%
Baker Hughes Co.	0.24%	0.64%	0.24%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.76 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Pioneer Natural Resources Co.	0.23%	0.00%	-0.23
Labcorp Holdings, Inc.	0.00%	0.23%	+0.23
Coterra Energy, Inc.	0.22%	0.00%	-0.22
Cincinnati Financial Corp.	0.00%	0.22%	+0.22
Fastenal Co.	0.00%	0.22%	+0.22
All other shared classes			-0.97

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
06/30/2024	23.74%	109	0001752724-24-186038	0001752724-24-185978
03/31/2024	24.50%	113	0001752724-24-114119	0001752724-24-119864