Portfolio overlap

DFVE / PAPI

Overlap	Shared positions
24.99%	116

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2025 | 99.39% NAV

Overlap / DFVE 24.99%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 61.85%

Largest shared positions

Security	DFVE	PAPI	Overlap
Whirlpool Corp.	0.27%	0.66%	0.27%
Hewlett Packard Enterprise Co.	0.25%	0.63%	0.25%
Texas Instruments, Inc.	0.24%	0.61%	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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.32 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Ameren Corp.	0.22%	0.00%	-0.22
Polaris, Inc.	0.21%	0.00%	-0.21
Whirlpool Corp.	0.21%	0.27%	+0.07
Hewlett Packard Enterprise Co.	0.18%	0.25%	+0.07
TD SYNNEX Corp.	0.17%	0.24%	+0.06
All other shared classes			-1.09

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
06/30/2025	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