Portfolio overlap

DFVE / PAPI

Overlap	Shared positions
24.64%	108

DoubleLine Fortune 500 Equal Weight ETF

Report dates 03/31/2026 | 99.69% NAV

Overlap / DFVE 24.64%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 56.24%

Largest shared positions

Security	DFVE	PAPI	Overlap
Dow, Inc.	0.32%	0.70%	0.32%
HF Sinclair Corp.	0.30%	0.63%	0.30%
Valero Energy Corp.	0.29%	0.75%	0.29%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.96 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
HF Sinclair Corp.	0.19%	0.30%	+0.11
Dow, Inc.	0.23%	0.32%	+0.09
Valero Energy Corp.	0.20%	0.29%	+0.09
Phillips 66	0.21%	0.28%	+0.07
Intuit, Inc.	0.22%	0.28%	+0.06
All other shared classes			+0.54

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
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