Portfolio overlap

DGLO / PAPI

Overlap	Shared positions
6.52%	13

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 16.68%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 6.52%

Largest shared positions

Security	DGLO	PAPI	Overlap
HF SINCLAIR CORP COM	0.60%	0.60%	0.60%
RELIANCE INC COM	1.11%	0.58%	0.58%
PERMIAN RESOURCES CORP CLASS A COM	0.90%	0.58%	0.58%

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





4 matched portfolio dates from 09/30/2025 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 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 -2.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.67%	0.00%	-0.67
Viper Energy, Inc.	0.58%	0.00%	-0.58
Balchem Corp.	0.57%	0.00%	-0.57
PHILLIPS 66	0.00%	0.55%	+0.55
DEVON ENERGY CORP	0.00%	0.45%	+0.45
All other shared classes			-1.63

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	DGLO · SEC	PAPI · SEC
06/30/2026	6.52%	13	0000940400-26-032711	0002071691-26-018745
03/31/2026	8.97%	15	0000940400-26-020387	0002071691-26-011921
12/31/2025	8.30%	16	0000940400-26-007645	0002071691-26-005079
09/30/2025	8.32%	16	0000940400-25-009896	0002071691-25-007394