Portfolio overlap

DGT / PAPI

Overlap	Shared positions
14.87%	31

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 17.91%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 15.60%

Largest shared positions

Security	DGT	PAPI	Overlap
Cisco Systems Inc	0.97%	0.76%	0.76%
AbbVie Inc	0.67%	0.64%	0.64%
International Business Machines Corp	0.62%	0.64%	0.62%

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





11 matched portfolio dates from 12/31/2023 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 52–59 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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DuPont de Nemours Inc	0.00%	0.50%	+0.50
DuPont de Nemours Inc	0.49%	0.00%	-0.49
Chevron Corp	0.69%	0.45%	-0.25
Exxon Mobil Corp	0.70%	0.46%	-0.24
ConocoPhillips	0.63%	0.42%	-0.21
All other shared classes			-0.35

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	DGT · SEC	PAPI · SEC
06/30/2026	14.87%	31	0001410368-26-089287	0002071691-26-018745
03/31/2026	15.90%	31	0001410368-26-055590	0002071691-26-011921
12/31/2025	16.04%	32	0001410368-26-020158	0002071691-26-005079
09/30/2025	16.37%	31	0001410368-25-032022	0002071691-25-007394
06/30/2025	14.96%	29	0001752724-25-211215	0001752724-25-197802
03/31/2025	15.66%	29	0001752724-25-125133	0001752724-25-122955
12/31/2024	14.79%	29	0001752724-25-044118	0001752724-25-038483
09/30/2024	16.41%	29	0001752724-24-264599	0001752724-24-273526
06/30/2024	16.62%	31	0001752724-24-196687	0001752724-24-185978
03/31/2024	15.97%	31	0001752724-24-123848	0001752724-24-119864
12/31/2023	16.06%	31	0001752724-24-043234	0001752724-24-041504