Portfolio overlap

DIVL / PAPI

Overlap	Shared positions
9.01%	17

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 53.20%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 9.01%

Largest shared positions

Security	DIVL	PAPI	Overlap
Texas Instruments Inc	4.33%	0.70%	0.70%
Cummins Inc	2.17%	0.70%	0.70%
AbbVie Inc	3.68%	0.64%	0.64%

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 43–60 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 -1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Aflac Inc	0.00%	0.54%	+0.54
Expeditors International of Washington, Inc.	0.51%	0.00%	-0.51
WEC Energy Group, Inc.	0.50%	0.00%	-0.50
Chevron Corp	0.69%	0.45%	-0.25
Exxon Mobil Corp	0.70%	0.46%	-0.24
All other shared classes			-0.15

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	DIVL · SEC	PAPI · SEC
06/30/2026	9.01%	17	0001193125-26-358400	0002071691-26-018745
03/31/2026	10.12%	18	0001193125-26-244446	0002071691-26-011921
12/31/2025	10.16%	19	0000894189-26-004212	0002071691-26-005079
09/30/2025	10.69%	20	0000894189-25-014853	0002071691-25-007394
06/30/2025	10.71%	20	0001145549-25-057634	0001752724-25-197802
03/31/2025	10.98%	20	0001145549-25-032262	0001752724-25-122955
12/31/2024	11.39%	22	0001145549-25-009616	0001752724-25-038483
09/30/2024	11.72%	21	0001145549-24-075951	0001752724-24-273526
06/30/2024	13.91%	25	0001145549-24-056274	0001752724-24-185978
03/31/2024	13.29%	25	0001145549-24-031966	0001752724-24-119864
12/31/2023	13.21%	27	0001145549-24-006162	0001752724-24-041504