Portfolio overlap

DIVL / PAPI

Overlap	Shared positions
13.29%	25

Madison Dividend Value ETF

Report dates 03/31/2024 | 99.83% NAV

Overlap / DIVL 61.64%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

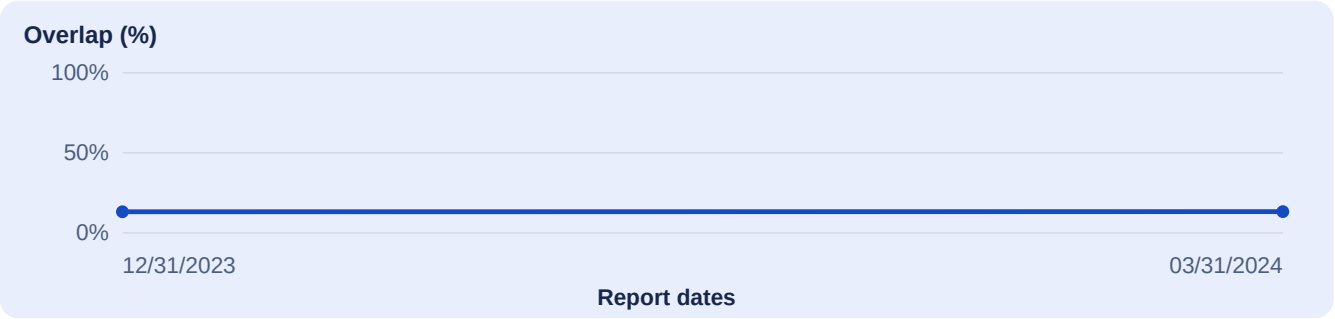
Overlap / PAPI 13.29%

Largest shared positions

Security	DIVL	PAPI	Overlap
Paychex Inc	1.38%	0.73%	0.73%
Dominion Energy Inc	0.99%	0.72%	0.72%
Cummins Inc	3.01%	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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 43–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.08 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Dominion Energy Inc	0.00%	0.72%	+0.72
Abbott Laboratories	0.00%	0.61%	+0.61
Dow Inc	0.00%	0.58%	+0.58
LyondellBasell Industries NV	0.00%	0.55%	+0.55
PepsiCo, Inc.	0.54%	0.00%	-0.54
All other shared classes			-1.82

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
03/31/2024	13.29%	25	0001145549-24-031966	0001752724-24-119864
12/31/2023	13.21%	27	0001145549-24-006162	0001752724-24-041504