Portfolio overlap

DIVL / PAPI

Overlap	Shared positions
13.91%	25

Madison Dividend Value ETF

Report dates 06/30/2024 | 99.68% NAV

Overlap / DIVL 64.68%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

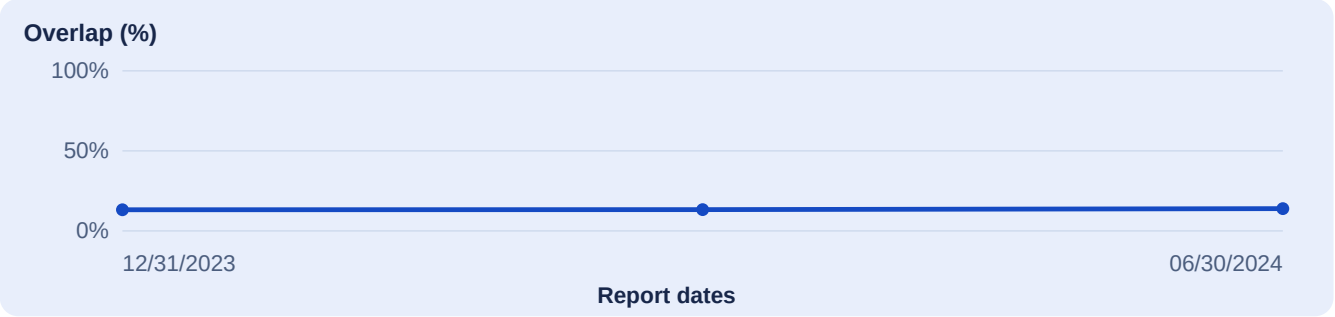
Overlap / PAPI 13.91%

Largest shared positions

Security	DIVL	PAPI	Overlap
Exxon Mobil Corp	2.01%	1.12%	1.12%
Dominion Energy Inc	2.76%	0.75%	0.75%
Paychex Inc	2.00%	0.72%	0.72%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

03/31/2024 / 06/30/2024 +0.62 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Hewlett Packard Enterprise Co	0.00%	0.65%	+0.65
Analog Devices Inc	0.00%	0.60%	+0.60
Exxon Mobil Corp	0.53%	1.12%	+0.60
Bristol-Myers Squibb Co.	0.57%	0.00%	-0.57
Coca-Cola Co. (The)	0.56%	0.00%	-0.56
All other shared classes			-0.09

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
06/30/2024	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