Portfolio overlap

DIVL / PAPI

Overlap	Shared positions
10.71%	20

Madison Dividend Value ETF

Report dates 06/30/2025 | 99.62% NAV

Overlap / DIVL 50.23%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 10.71%

Largest shared positions

Security	DIVL	PAPI	Overlap
Mosaic Co/The	2.52%	0.67%	0.67%
Texas Instruments Inc	3.90%	0.61%	0.61%
Analog Devices Inc	1.43%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.27 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Mosaic Co/The	0.00%	0.67%	+0.67
Analog Devices Inc	0.00%	0.58%	+0.58
Dominion Energy, Inc.	0.56%	0.00%	-0.56
PepsiCo, Inc.	0.52%	0.00%	-0.52
Elevance Health Inc	0.73%	0.50%	-0.23
All other shared classes			-0.21

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
06/30/2025	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