Portfolio overlap

DIVZ / PAPI

Overlap	Shared positions
9.39%	18

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 54.89%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 9.39%

Largest shared positions

Security	DIVZ	PAPI	Overlap
Texas Instruments Inc	1.84%	0.70%	0.70%
AbbVie Inc	3.49%	0.64%	0.64%
QUALCOMM Inc	1.41%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Valero Energy Corp.	0.75%	0.00%	-0.75
Texas Instruments Inc	0.00%	0.70%	+0.70
QUALCOMM Inc	0.00%	0.58%	+0.58
Dominion Energy, Inc.	0.52%	0.00%	-0.52
Abbott Laboratories	0.00%	0.52%	+0.52
All other shared classes			-0.67

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	DIVZ · SEC	PAPI · SEC
06/30/2026	9.39%	18	0001936157-26-000402	0002071691-26-018745
03/31/2026	9.53%	17	0001936157-26-000276	0002071691-26-011921
12/31/2025	8.32%	16	0001936157-26-000061	0002071691-26-005079
09/30/2025	9.84%	19	0001936157-25-000076	0002071691-25-007394
06/30/2025	8.97%	17	0001752724-25-210427	0001752724-25-197802