Portfolio overlap

FDL / PAPI

Overlap	Shared positions
18.31%	47

First Trust Morningstar ETF

Report dates 06/30/2024 | 99.70% NAV

Overlap / FDL 76.14%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 24.94%

Largest shared positions

Security	FDL	PAPI	Overlap
Prudential Financial Inc	1.37%	0.64%	0.64%
Xcel Energy Inc	0.84%	0.63%	0.63%
Diamondback Energy Inc	1.00%	0.62%	0.62%

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 52–58 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 +3.33 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Devon Energy Corp.	1.05%	0.00%	-1.05
Phillips 66	0.73%	0.00%	-0.73
Xcel Energy Inc	0.00%	0.63%	+0.63
Diamondback Energy Inc	0.00%	0.62%	+0.62
American Electric Power Co Inc	0.00%	0.60%	+0.60
All other shared classes			+3.26

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	FDL · SEC	PAPI · SEC
06/30/2024	18.31%	47	0001752724-24-185424	0001752724-24-185978
03/31/2024	14.98%	39	0001752724-24-119195	0001752724-24-119864
12/31/2023	13.83%	39	0001752724-24-035710	0001752724-24-041504