Portfolio overlap

FDL / PAPI

Overlap	Shared positions
19.57%	49

First Trust Morningstar ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDL 70.44%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 25.43%

Largest shared positions

Security	FDL	PAPI	Overlap
TARGET CORP COM	1.41%	0.67%	0.67%
PRUDENTIAL FINANCIAL INC COM	1.31%	0.58%	0.58%
T. ROWE PRICE GROUP INC COM	0.77%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

03/31/2026 / 06/30/2026 +1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	0.70%	0.00%	-0.70
ConocoPhillips	0.63%	0.00%	-0.63
EOG Resources, Inc.	0.63%	0.00%	-0.63
Archer-Daniels-Midland Co.	0.61%	0.00%	-0.61
Merck & Co., Inc.	0.61%	0.00%	-0.61
All other shared classes			+4.36

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
06/30/2026	19.57%	49	0000940400-26-033066	0002071691-26-018745
03/31/2026	18.40%	43	0000940400-26-021492	0002071691-26-011921
12/31/2025	17.62%	44	0000940400-26-006910	0002071691-26-005079
09/30/2025	16.72%	44	0000940400-25-009987	0002071691-25-007394
06/30/2025	17.20%	44	0001752724-25-205040	0001752724-25-197802
03/31/2025	17.63%	43	0001752724-25-122342	0001752724-25-122955
12/31/2024	17.12%	43	0001752724-25-038170	0001752724-25-038483
09/30/2024	19.38%	47	0001752724-24-267895	0001752724-24-273526
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