Portfolio overlap

PAPI / SHRY

Overlap	Shared positions
10.96%	20

Parametric Equity Premium Income ETF

Report dates 09/30/2026 | 98.49% NAV

Overlap / PAPI 11.30%

First Trust Bloomberg Shareholder Yield ETF

Report dates 09/30/2026 | 99.73% NAV

Overlap / SHRY 45.52%

Largest shared positions

Security	PAPI	SHRY	Overlap
Valero Energy Corp.	0.81%	2.70%	0.81%
Microsoft Corp.	0.72%	0.69%	0.69%
Accenture plc, Class A	0.66%	4.48%	0.66%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.67 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Accenture plc	0.00%	0.66%	+0.66
HP, Inc.	0.00%	0.65%	+0.65
AbbVie, Inc.	0.64%	0.00%	-0.64
Analog Devices, Inc.	0.62%	0.00%	-0.62
Phillips 66	0.55%	0.00%	-0.55
All other shared classes			-0.17

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	PAPI · SEC	SHRY · SEC
09/30/2026	10.96%	20	0002071691-26-027957	0000940400-26-046100
06/30/2026	11.63%	24	0002071691-26-018745	0000940400-26-032700
03/31/2026	12.70%	25	0002071691-26-011921	0000940400-26-020405
12/31/2025	11.81%	24	0002071691-26-005079	0000940400-26-007636
09/30/2025	9.08%	18	0002071691-25-007394	0000940400-25-009898
06/30/2025	11.46%	22	0001752724-25-197802	0001752724-25-202634
03/31/2025	11.37%	22	0001752724-25-122955	0001752724-25-115958
12/31/2024	11.72%	23	0001752724-25-038483	0001752724-25-040314
09/30/2024	10.64%	19	0001752724-24-273526	0001752724-24-260953
06/30/2024	11.46%	21	0001752724-24-185978	0001752724-24-187938
03/31/2024	10.75%	20	0001752724-24-119864	0001752724-24-118113
12/31/2023	26.43%	118	0001752724-24-041504	0001752724-24-038415