Portfolio overlap

PAPI / SMOT

Overlap	Shared positions
13.46%	27

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 13.46%

VanEck Morningstar SMID Moat ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / SMOT 24.29%

Largest shared positions

Security	PAPI	SMOT	Overlap
Royalty Pharma plc, Class A	0.72%	1.45%	0.72%
Hormel Foods Corp.	0.60%	0.68%	0.60%
T Rowe Price Group, Inc.	0.58%	0.80%	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 50–58 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EOG Resources, Inc.	0.63%	0.00%	-0.63
Hormel Foods Corp.	0.00%	0.60%	+0.60
FirstEnergy Corp.	0.58%	0.00%	-0.58
Evergy, Inc.	0.58%	0.00%	-0.58
DuPont de Nemours, Inc.	0.00%	0.50%	+0.50
All other shared classes			+0.91

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	SMOT · SEC
06/30/2026	13.46%	27	0002071691-26-018745	0001410368-26-086969
03/31/2026	13.26%	26	0002071691-26-011921	0001410368-26-054851
12/31/2025	11.72%	23	0002071691-26-005079	0001410368-26-020354
09/30/2025	9.75%	19	0002071691-25-007394	0001410368-25-028393
06/30/2025	11.35%	22	0001752724-25-197802	0001752724-25-196070
03/31/2025	12.01%	23	0001752724-25-122955	0001752724-25-119584
12/31/2024	12.00%	25	0001752724-25-038483	0001752724-25-041040
09/30/2024	13.09%	24	0001752724-24-273526	0001752724-24-256585
06/30/2024	14.79%	27	0001752724-24-185978	0001752724-24-183493
03/31/2024	11.92%	22	0001752724-24-119864	0001752724-24-123261
12/31/2023	10.85%	19	0001752724-24-041504	0001752724-24-034416