Portfolio overlap

IOO / PHEQ

Overlap	Shared positions
52.41%	31

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 73.16%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 53.20%

Largest shared positions

Security	IOO	PHEQ	Overlap
NVIDIA CORP	12.26%	7.70%	7.70%
APPLE INC	10.75%	7.01%	7.01%
MICROSOFT CORP	7.01%	4.43%	4.43%

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 96.94%. 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 +2.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORPORATION	0.33%	0.97%	+0.64
ALPHABET INC.	3.05%	3.51%	+0.46
NVIDIA CORPORATION	7.24%	7.70%	+0.46
EXXON MOBIL CORPORATION	1.78%	1.33%	-0.45
APPLE INC.	6.63%	7.01%	+0.38
All other shared classes			+1.14

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	IOO · SEC	PHEQ · SEC
06/30/2026	52.41%	31	0001004726-26-007003	0002071691-26-018741
03/31/2026	49.78%	32	0001004726-26-003754	0002071691-26-011931
12/31/2025	52.65%	30	0001004726-26-000794	0002071691-26-005081
09/30/2025	50.83%	32	0001410368-25-032200	0002071691-25-007396
06/30/2025	47.13%	33	0001752724-25-204458	0001752724-25-197795
03/31/2025	45.08%	30	0001752724-25-125636	0001752724-25-122956
12/31/2024	47.58%	28	0001752724-25-037865	0001752724-25-038485
09/30/2024	49.53%	30	0001752724-24-270234	0001752724-24-273523
06/30/2024	50.48%	28	0001752724-24-190631	0001752724-24-185986
03/31/2024	48.94%	32	0001752724-24-122811	0001752724-24-119872
12/31/2023	43.99%	30	0001752724-24-040775	0001752724-24-041510