Portfolio overlap

OEF / PEPS

Overlap	Shared positions
67.94%	56

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 87.88%

Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

Overlap / PEPS 69.87%

Largest shared positions

Security	OEF	PEPS	Overlap
NVIDIA CORP COM	10.47%	6.75%	6.75%
APPLE INC COM	9.18%	6.37%	6.37%
MICROSOFT CORP COM	5.99%	4.13%	4.13%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.26%. 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.72%	+1.78
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
MICROSOFT CORP	4.79%	4.13%	-0.66
INTEL CORP	0.34%	0.93%	+0.59
LAM RESEARCH CORP	0.66%	1.17%	+0.51
All other shared classes			-3.78

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	OEF · SEC	PEPS · SEC
06/30/2026	67.94%	56	0000940400-26-035163	0002071691-26-018752
03/31/2026	68.27%	59	0000940400-26-020824	0002071691-26-011929
12/31/2025	66.67%	54	0000940400-26-007517	0002071691-26-005071
09/30/2025	66.14%	55	0000940400-25-010637	0002071691-25-007385
06/30/2025	64.80%	58	0001752724-25-205068	0001752724-25-197809
03/31/2025	66.08%	60	0001752724-25-122142	0001752724-25-122953
12/31/2024	65.42%	60	0001752724-25-041375	0001752724-25-038475