Portfolio overlap

OEF / PHEQ

Overlap	Shared positions
71.36%	54

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 87.67%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 74.14%

Largest shared positions

Security	OEF	PHEQ	Overlap
NVIDIA CORP COM	10.47%	7.70%	7.70%
APPLE INC COM	9.18%	7.01%	7.01%
MICROSOFT CORP COM	5.99%	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 +3.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.67%	2.14%	+1.46
ADVANCED MICRO DEVICES INC	0.39%	1.09%	+0.71
INTEL CORP	0.33%	0.97%	+0.64
LAM RESEARCH CORP	0.00%	0.55%	+0.55
EXXONMOBIL HOLDINGS CORP	1.76%	1.22%	-0.53
All other shared classes			+0.59

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	PHEQ · SEC
06/30/2026	71.36%	54	0000940400-26-035163	0002071691-26-018741
03/31/2026	67.94%	58	0000940400-26-020824	0002071691-26-011931
12/31/2025	71.20%	54	0000940400-26-007517	0002071691-26-005081
09/30/2025	70.61%	58	0000940400-25-010637	0002071691-25-007396
06/30/2025	68.14%	62	0001752724-25-205068	0001752724-25-197795
03/31/2025	66.88%	60	0001752724-25-122142	0001752724-25-122956
12/31/2024	68.31%	56	0001752724-25-041375	0001752724-25-038485
09/30/2024	70.50%	58	0001752724-24-274336	0001752724-24-273523
06/30/2024	71.95%	58	0001752724-24-191829	0001752724-24-185986
03/31/2024	73.14%	65	0001752724-24-120746	0001752724-24-119872
12/31/2023	68.66%	64	0001752724-24-038648	0001752724-24-041510