Portfolio overlap

PAPI / QUS

Overlap	Shared positions
22.16%	115

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 60.12%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 32.17%

Largest shared positions

Security	PAPI	QUS	Overlap
Cisco Systems, Inc.	0.76%	1.46%	0.76%
Texas Instruments, Inc.	0.70%	0.80%	0.70%
International Business Machines Corp.	0.64%	0.60%	0.60%

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 52–59 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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp.	0.69%	0.44%	-0.26
Exxon Mobil Corp.	0.70%	0.46%	-0.24
QUALCOMM, Inc.	0.39%	0.16%	-0.23
Texas Instruments, Inc.	0.48%	0.70%	+0.22
Cisco Systems, Inc.	0.55%	0.76%	+0.21
All other shared classes			-1.89

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	QUS · SEC
06/30/2026	22.16%	115	0002071691-26-018745	0001410368-26-089402
03/31/2026	24.34%	118	0002071691-26-011921	0001410368-26-055582
12/31/2025	23.97%	120	0002071691-26-005079	0001410368-26-020153
09/30/2025	24.47%	124	0002071691-25-007394	0001410368-25-031959
06/30/2025	24.87%	126	0001752724-25-197802	0001752724-25-211055
03/31/2025	25.13%	130	0001752724-25-122955	0001752724-25-125273
12/31/2024	23.92%	133	0001752724-25-038483	0001752724-25-044095
09/30/2024	24.44%	123	0001752724-24-273526	0001752724-24-264580
06/30/2024	24.27%	124	0001752724-24-185978	0001752724-24-196706
03/31/2024	24.72%	132	0001752724-24-119864	0001752724-24-123890
12/31/2023	24.93%	133	0001752724-24-041504	0001752724-24-043330