Portfolio overlap

PAPI / ROUS

Overlap	Shared positions
30.16%	94

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 49.98%

Hartford Multifactor U.S. Equity ETF

Report dates 03/31/2025 | 99.75% NAV

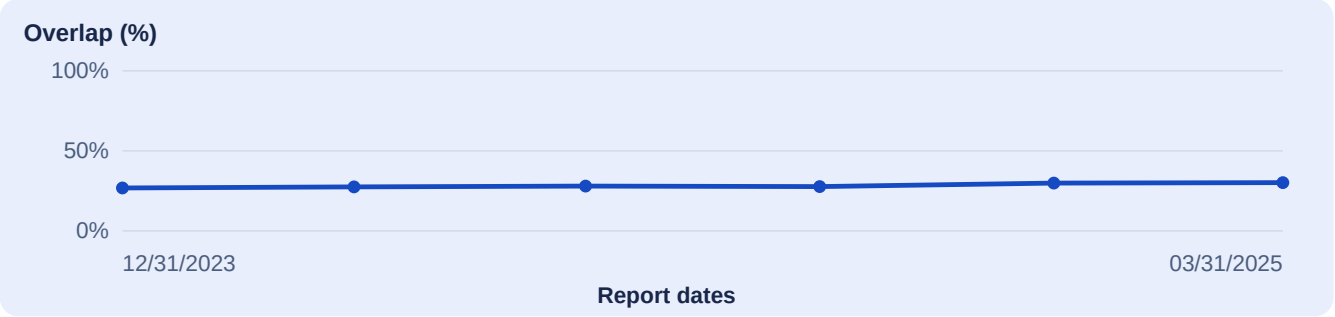
Overlap / ROUS 36.20%

Largest shared positions

Security	PAPI	ROUS	Overlap
Gilead Sciences, Inc.	0.69%	0.90%	0.69%
AT&T, Inc.	0.67%	1.04%	0.67%
Fox Corp., Class A	0.66%	0.71%	0.66%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.28 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
InterDigital, Inc.	0.00%	0.47%	+0.47
Cardinal Health, Inc.	0.17%	0.64%	+0.46
Procter & Gamble Co. (The)	0.54%	0.11%	-0.43
Cal-Maine Foods, Inc.	0.00%	0.41%	+0.41
Genuine Parts Co.	0.33%	0.00%	-0.33
All other shared classes			-0.30

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	ROUS · SEC
03/31/2025	30.16%	94	0001752724-25-122955	0001752724-25-115884
12/31/2024	29.87%	104	0001752724-25-038483	0001752724-25-040429
09/30/2024	27.69%	95	0001752724-24-273526	0001752724-24-262716
06/30/2024	28.00%	106	0001752724-24-185978	0001752724-24-194391
03/31/2024	27.50%	107	0001752724-24-119864	0001752724-24-118840
12/31/2023	26.83%	108	0001752724-24-041504	0001752724-24-046206