Portfolio overlap

PAPI / ROUS

Overlap	Shared positions
26.83%	108

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 58.30%

Hartford Multifactor U.S. Equity ETF

Report dates 12/31/2023 | 99.77% NAV

Overlap / ROUS 32.21%

Largest shared positions

Security	PAPI	ROUS	Overlap
Costco Wholesale Corp.	0.60%	0.78%	0.60%
International Business Machines Corp.	0.59%	0.65%	0.59%
Coca-Cola Co. (The)	0.57%	0.75%	0.57%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PAPI · SEC	ROUS · SEC
12/31/2023	26.83%	108	0001752724-24-041504	0001752724-24-046206