Portfolio overlap

PAPI / ROUS

Overlap	Shared positions
27.50%	107

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 58.44%

Hartford Multifactor U.S. Equity ETF

Report dates 03/31/2024 | 99.41% NAV

Overlap / ROUS 33.54%

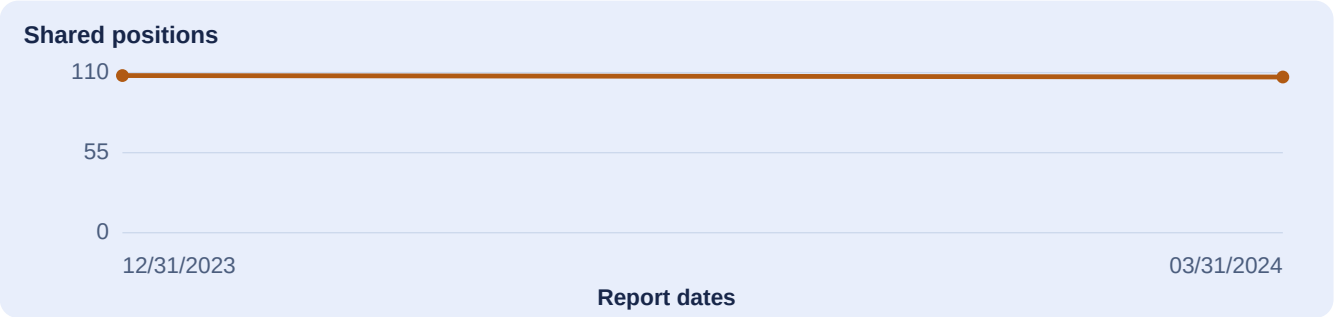
Largest shared positions

Security	PAPI	ROUS	Overlap
Verizon Communications, Inc.	0.60%	0.94%	0.60%
International Business Machines Corp.	0.59%	0.83%	0.59%
AbbVie, Inc.	0.58%	1.20%	0.58%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.67 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Coca-Cola Co. (The)	0.57%	0.12%	-0.45
Valero Energy Corp.	0.05%	0.48%	+0.43
AT&T, Inc.	0.06%	0.38%	+0.32
Becton Dickinson & Co.	0.34%	0.04%	-0.30
Juniper Networks, Inc.	0.16%	0.46%	+0.30
All other shared classes			+0.37

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
03/31/2024	27.50%	107	0001752724-24-119864	0001752724-24-118840
12/31/2023	26.83%	108	0001752724-24-041504	0001752724-24-046206