Portfolio overlap

PAPI / ROUS

Overlap	Shared positions
28.00%	106

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 59.22%

Hartford Multifactor U.S. Equity ETF

Report dates 06/30/2024 | 99.79% NAV

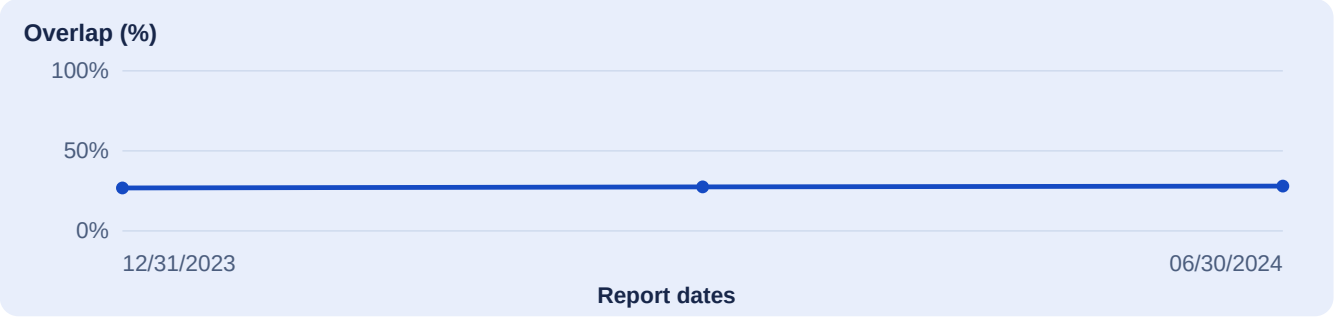
Overlap / ROUS 33.16%

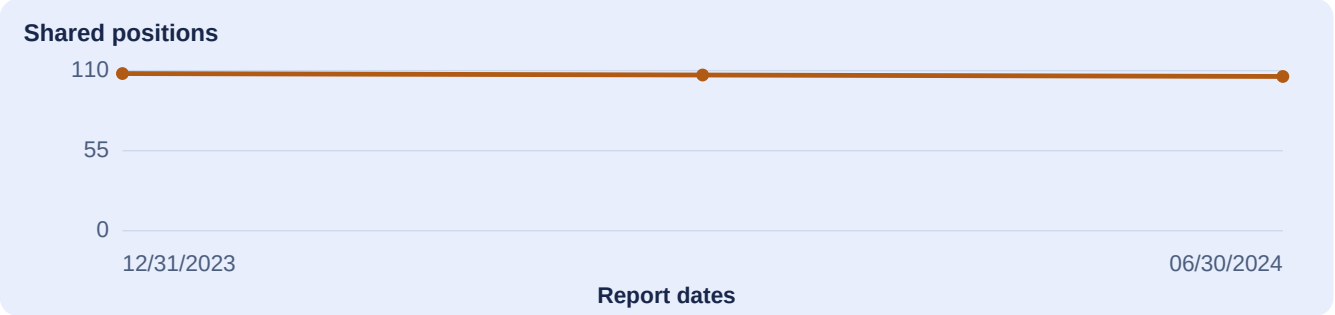
Largest shared positions

Security	PAPI	ROUS	Overlap
Exxon Mobil Corp.	1.12%	1.09%	1.09%
Costco Wholesale Corp.	0.70%	0.96%	0.70%
HP, Inc.	0.67%	0.74%	0.67%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.50 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exxon Mobil Corp.	0.53%	1.09%	+0.56
Hewlett Packard Enterprise Co.	0.23%	0.65%	+0.41
Gilead Sciences, Inc.	0.44%	0.21%	-0.23
Laboratory Corp. of America Holdings	0.17%	0.00%	-0.17
Pioneer Natural Resources Co.	0.17%	0.00%	-0.17
All other shared classes			+0.10

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
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