Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
25.30%	117

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 60.77%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 27.00%

Largest shared positions

Security	PAPI	SSPY	Overlap
International Business Machines Corp.	0.64%	1.09%	0.64%
Williams Cos., Inc. (The)	0.53%	0.53%	0.53%
Electronic Arts, Inc.	0.51%	0.52%	0.51%

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





8 matched portfolio dates from 09/30/2024 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 -0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Conagra Brands, Inc.	0.25%	0.00%	-0.25
International Business Machines Corp.	0.42%	0.64%	+0.22
Devon Energy Corp.	0.00%	0.16%	+0.16
Coterra Energy, Inc.	0.14%	0.00%	-0.14
Comcast Corp.	0.50%	0.39%	-0.10
All other shared classes			-0.84

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	SSPY · SEC
06/30/2026	25.30%	117	0002071691-26-018745	0000910472-26-013046
03/31/2026	26.26%	119	0002071691-26-011921	0000910472-26-008185
12/31/2025	25.64%	119	0002071691-26-005079	0000910472-26-002700
09/30/2025	27.99%	127	0002071691-25-007394	0000910472-25-003987
06/30/2025	27.19%	127	0001752724-25-197802	0001752724-25-208592
03/31/2025	27.83%	127	0001752724-25-122955	0001752724-25-126814
12/31/2024	27.94%	128	0001752724-25-038483	0001752724-25-044354
09/30/2024	25.62%	121	0001752724-24-273526	0001752724-24-263992