Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
25.62%	121

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 68.32%

Stratified LargeCap Index ETF

Report dates 09/30/2024 | 99.70% NAV

Overlap / SSPY 26.66%

Largest shared positions

Security	PAPI	SSPY	Overlap
Walmart, Inc.	0.71%	0.76%	0.71%
Exxon Mobil Corp.	0.54%	0.80%	0.54%
Costco Wholesale Corp.	0.53%	0.73%	0.53%

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	SSPY · SEC
09/30/2024	25.62%	121	0001752724-24-273526	0001752724-24-263992