Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
27.83%	127

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 67.36%

Stratified LargeCap Index ETF

Report dates 03/31/2025 | 99.66% NAV

Overlap / SSPY 29.36%

Largest shared positions

Security	PAPI	SSPY	Overlap
Darden Restaurants, Inc.	0.64%	0.57%	0.57%
Exxon Mobil Corp.	0.57%	0.82%	0.57%
Chevron Corp.	0.56%	0.82%	0.56%

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 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

12/31/2024 / 03/31/2025 -0.11 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Walmart, Inc.	0.59%	0.49%	-0.10
Exxon Mobil Corp.	0.48%	0.57%	+0.09
FMC Corp.	0.08%	0.00%	-0.08
Coterra Energy, Inc.	0.18%	0.13%	-0.05
Phillips 66	0.46%	0.42%	-0.04
All other shared classes			+0.07

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
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