Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
27.19%	127

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 67.51%

Stratified LargeCap Index ETF

Report dates 06/30/2025 | 99.49% NAV

Overlap / SSPY 28.40%

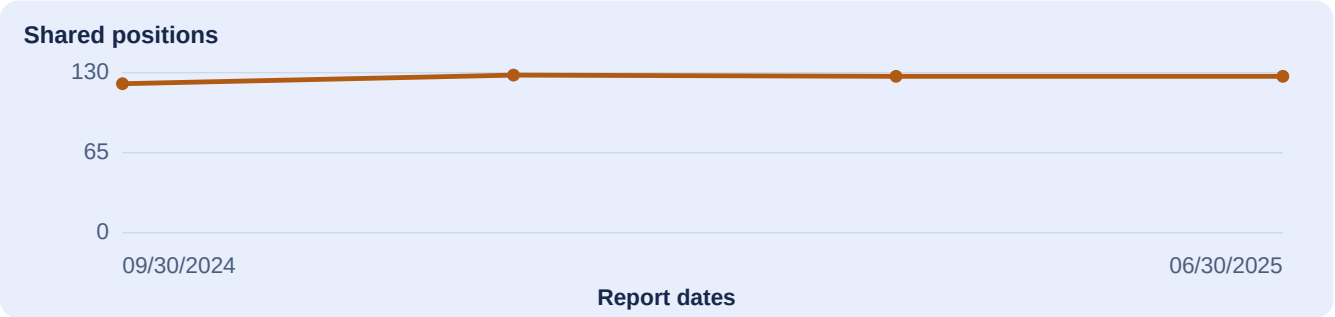
Largest shared positions

Security	PAPI	SSPY	Overlap
Electronic Arts, Inc.	0.54%	0.55%	0.54%
Walmart, Inc.	0.53%	0.79%	0.53%
Chevron Corp.	0.52%	0.75%	0.52%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.64 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Phillips 66	0.42%	0.49%	+0.08
Darden Restaurants, Inc.	0.57%	0.51%	-0.07
Exxon Mobil Corp.	0.57%	0.51%	-0.06
TJX Cos., Inc. (The)	0.55%	0.50%	-0.05
Walmart, Inc.	0.49%	0.53%	+0.04
All other shared classes			-0.58

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
06/30/2025	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