Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
27.99%	127

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 66.64%

Stratified LargeCap Index ETF

Report dates 09/30/2025 | 99.66% NAV

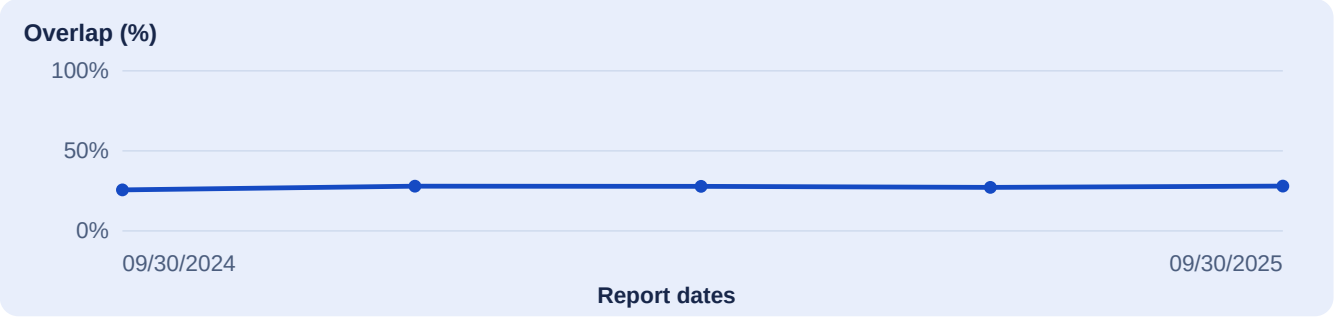
Overlap / SSPY 29.24%

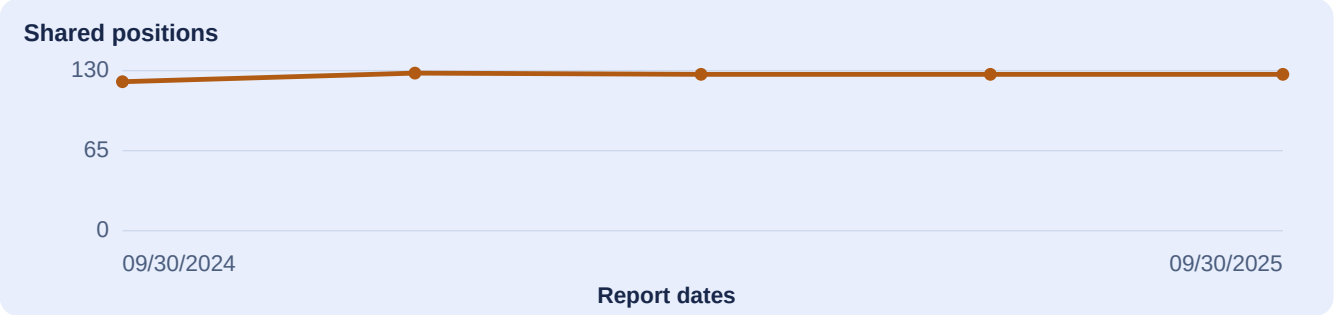
Largest shared positions

Security	PAPI	SSPY	Overlap
Electronic Arts, Inc.	0.67%	0.60%	0.60%
Valero Energy Corp.	0.61%	0.56%	0.56%
Chevron Corp.	0.55%	0.76%	0.55%

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.80 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Quest Diagnostics, Inc.	0.17%	0.27%	+0.10
Labcorp Holdings, Inc.	0.18%	0.27%	+0.09
Elevance Health, Inc.	0.27%	0.36%	+0.08
UnitedHealth Group, Inc.	0.27%	0.34%	+0.07
Electronic Arts, Inc.	0.54%	0.60%	+0.06
All other shared classes			+0.41

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
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