Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
25.64%	119

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 61.97%

Stratified LargeCap Index ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / SSPY 26.68%

Largest shared positions

Security	PAPI	SSPY	Overlap
TJX Cos., Inc. (The)	0.58%	0.77%	0.58%
Comcast Corp., Class A	0.55%	0.57%	0.55%
Exxon Mobil Corp.	0.55%	0.80%	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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -2.35 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Walmart Inc	0.54%	0.00%	-0.54
Darden Restaurants, Inc.	0.46%	0.00%	-0.46
Clorox Co. (The)	0.00%	0.43%	+0.43
Bunge Global SA	0.38%	0.00%	-0.38
Philip Morris International Inc.	0.38%	0.00%	-0.38
All other shared classes			-1.02

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.

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Report dates	Weight (%)	Classes	PAPI · SEC	SSPY · SEC
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