Portfolio overlap

PAPI / SSPY

Overlap	Shared positions
26.26%	119

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 61.52%

Stratified LargeCap Index ETF

Report dates 03/31/2026 | 99.50% NAV

Overlap / SSPY 28.09%

Largest shared positions

Security	PAPI	SSPY	Overlap
Exxon Mobil Corp.	0.70%	0.57%	0.57%
Chevron Corp.	0.69%	0.55%	0.55%
TJX Cos., Inc. (The)	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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.62 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
ONEOK, Inc.	0.26%	0.55%	+0.29
Williams Cos., Inc. (The)	0.26%	0.52%	+0.25
Kinder Morgan, Inc.	0.27%	0.52%	+0.25
Valero Energy Corp.	0.51%	0.37%	-0.13
Amcor plc	0.13%	0.00%	-0.13
All other shared classes			+0.09

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
03/31/2026	26.26%	119	0002071691-26-011921	0000910472-26-008185
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