Portfolio overlap

PEPS / PHEQ

Overlap	Shared positions
77.37%	127

Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

Overlap / PEPS 81.51%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 88.18%

Largest shared positions

Security	PEPS	PHEQ	Overlap
NVIDIA Corp.	6.75%	7.70%	6.75%
Apple, Inc.	6.37%	7.01%	6.37%
Microsoft Corp.	4.13%	4.43%	4.13%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.26%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.67%	2.14%	+1.46
Advanced Micro Devices, Inc.	0.39%	1.09%	+0.71
Microsoft Corp.	4.74%	4.13%	-0.61
Intel Corp.	0.33%	0.93%	+0.60
Lam Research Corp.	0.00%	0.55%	+0.55
All other shared classes			-3.44

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	PEPS · SEC	PHEQ · SEC
06/30/2026	77.37%	127	0002071691-26-018752	0002071691-26-018741
03/31/2026	78.09%	140	0002071691-26-011929	0002071691-26-011931
12/31/2025	77.01%	121	0002071691-26-005071	0002071691-26-005081
09/30/2025	76.46%	127	0002071691-25-007385	0002071691-25-007396
06/30/2025	74.86%	139	0001752724-25-197809	0001752724-25-197795
03/31/2025	75.60%	143	0001752724-25-122953	0001752724-25-122956
12/31/2024	75.94%	145	0001752724-25-038475	0001752724-25-038485