Portfolio overlap

PEPS / USPX

Overlap	Shared positions
66.58%	152

Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

Overlap / PEPS 92.88%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

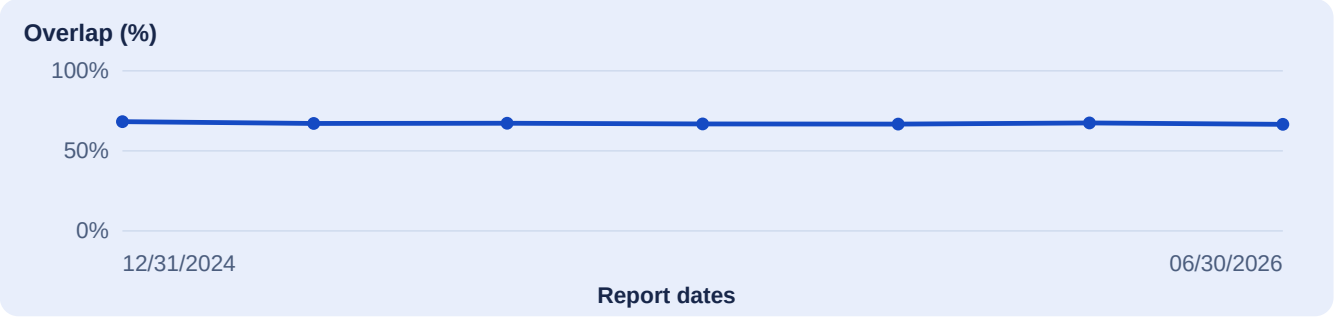
Overlap / USPX 69.13%

Largest shared positions

Security	PEPS	USPX	Overlap
NVIDIA Corp.	6.75%	7.29%	6.75%
Apple, Inc.	6.37%	6.59%	6.37%
Microsoft Corp.	4.13%	4.31%	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 50–59 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 -0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.48%	+0.88
Microsoft Corp.	4.79%	4.13%	-0.66
Intel Corp.	0.34%	0.93%	+0.59
Exxon Mobil Corp.	1.26%	0.88%	-0.38
All other shared classes			-2.64

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	USPX · SEC
06/30/2026	66.58%	152	0002071691-26-018752	0000940400-26-035112
03/31/2026	67.45%	171	0002071691-26-011929	0000940400-26-020745
12/31/2025	66.73%	151	0002071691-26-005071	0000940400-26-008699
09/30/2025	66.82%	162	0002071691-25-007385	0000940400-25-011721
06/30/2025	67.26%	189	0001752724-25-197809	0001752724-25-205725
03/31/2025	67.13%	192	0001752724-25-122953	0001752724-25-109486
12/31/2024	68.25%	194	0001752724-25-038475	0001752724-25-035407