Portfolio overlap

PEPS / VV

Overlap	Shared positions
66.39%	143

Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

Overlap / PEPS 90.74%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 69.24%

Largest shared positions

Security	PEPS	VV	Overlap
NVIDIA Corp.	6.75%	7.28%	6.75%
Apple, Inc.	6.37%	6.72%	6.37%
Microsoft Corp.	4.13%	4.38%	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 52–59 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.70%	2.06%	+1.36
Advanced Micro Devices, Inc.	0.61%	1.50%	+0.89
Microsoft Corp.	4.79%	4.13%	-0.66
Intel Corp.	0.32%	0.89%	+0.57
Exxon Mobil Corp.	1.29%	0.90%	-0.40
All other shared classes			-2.82

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	VV · SEC
06/30/2026	66.39%	143	0002071691-26-018752	0000036405-26-000477
03/31/2026	67.44%	160	0002071691-26-011929	0000036405-26-000317
12/31/2025	66.87%	139	0002071691-26-005071	0000036405-26-000068
09/30/2025	67.07%	156	0002071691-25-007385	0000036405-25-000241
06/30/2025	67.61%	180	0001752724-25-197809	0000036405-25-000131
03/31/2025	67.72%	184	0001752724-25-122953	0001752724-25-126241
12/31/2024	68.74%	189	0001752724-25-038475	0001752724-25-048307