Portfolio overlap

PHEQ / SURE

Overlap	Shared positions
14.02%	23

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 33.35%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / SURE 24.75%

Largest shared positions

Security	PHEQ	SURE	Overlap
KLA Corp.	1.38%	1.53%	1.38%
Caterpillar, Inc.	1.18%	1.40%	1.18%
NVIDIA Corp.	7.70%	0.97%	0.97%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–58 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 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JPMorgan Chase & Co.	0.91%	0.00%	-0.91
Mastercard, Inc.	0.88%	0.00%	-0.88
KLA Corp.	0.73%	1.38%	+0.65
Wells Fargo & Co.	0.63%	0.00%	-0.63
Netflix, Inc.	0.00%	0.61%	+0.61
All other shared classes			-0.01

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	PHEQ · SEC	SURE · SEC
06/30/2026	14.02%	23	0002071691-26-018741	0000940400-26-033027
03/31/2026	15.18%	25	0002071691-26-011931	0000940400-26-020581
12/31/2025	14.56%	25	0002071691-26-005081	0000940400-26-007285
09/30/2025	15.75%	28	0002071691-25-007396	0000940400-25-009707
06/30/2025	8.56%	20	0001752724-25-197795	0001752724-25-203054
03/31/2025	9.00%	22	0001752724-25-122956	0001752724-25-117826
12/31/2024	11.09%	22	0001752724-25-038485	0001752724-25-043360
09/30/2024	13.75%	28	0001752724-24-273523	0001752724-24-261466