# Portfolio overlap

## PHEQ / TCAF

| Overlap | Shared positions |
|---|---|
| 40.93% | 29 |

## Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 51.03%

## T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 57.73%

## Largest shared positions

| Security | PHEQ | TCAF | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.70% | 5.30% | 5.30% |
| Apple, Inc. | 7.01% | 4.70% | 4.70% |
| Microsoft Corp. | 4.43% | 5.14% | 4.43% |

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







11 matched portfolio dates from 12/31/2023 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 52–60 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 +0.74 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology, Inc. | 0.67% | 2.06% | +1.39 |
| Apple, Inc. | 5.95% | 4.70% | -1.25 |
| Alphabet, Inc. | 0.09% | 0.99% | +0.89 |
| Eli Lilly & Co. | 1.44% | 0.61% | -0.82 |
| Advanced Micro Devices, Inc. | 0.39% | 1.09% | +0.71 |
| All other shared classes | | | -0.18 |

# 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 | TCAF · SEC |
|---|---|---|---|---|
| 06/30/2026 | 40.93% | 29 | 0002071691-26-018741 | 0001099263-26-009623 |
| 03/31/2026 | 40.18% | 33 | 0002071691-26-011931 | 0001099263-26-006625 |
| 12/31/2025 | 44.47% | 31 | 0002071691-26-005081 | 0001099263-26-002576 |
| 09/30/2025 | 42.60% | 33 | 0002071691-25-007396 | 0001099263-25-003669 |
| 06/30/2025 | 38.84% | 35 | 0001752724-25-197795 | 0001795351-25-000516 |
| 03/31/2025 | 38.55% | 33 | 0001752724-25-122956 | 0001795351-25-000274 |
| 12/31/2024 | 39.62% | 33 | 0001752724-25-038485 | 0001795351-25-000122 |
| 09/30/2024 | 41.54% | 34 | 0001752724-24-273523 | 0001795351-24-000487 |
| 06/30/2024 | 44.06% | 34 | 0001752724-24-185986 | 0001795351-24-000338 |
| 03/31/2024 | 41.95% | 38 | 0001752724-24-119872 | 0001795351-24-000172 |
| 12/31/2023 | 38.98% | 38 | 0001752724-24-041510 | 0001752724-24-039003 |