Portfolio overlap

PHEQ / VV

Overlap	Shared positions
68.25%	140

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 98.80%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 69.66%

Largest shared positions

Security	PHEQ	VV	Overlap
NVIDIA Corp.	7.70%	7.28%	7.28%
Apple, Inc.	7.01%	6.72%	6.72%
Microsoft Corp.	4.43%	4.38%	4.38%

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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.67%	2.06%	+1.38
Advanced Micro Devices, Inc.	0.39%	1.09%	+0.71
Intel Corp.	0.32%	0.89%	+0.57
Lam Research Corp.	0.00%	0.55%	+0.55
Applied Materials, Inc.	0.00%	0.47%	+0.47
All other shared classes			-3.39

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	VV · SEC
06/30/2026	68.25%	140	0002071691-26-018741	0000036405-26-000477
03/31/2026	67.96%	162	0002071691-26-011931	0000036405-26-000317
12/31/2025	68.16%	146	0002071691-26-005081	0000036405-26-000068
09/30/2025	69.40%	166	0002071691-25-007396	0000036405-25-000241
06/30/2025	68.85%	186	0001752724-25-197795	0000036405-25-000131
03/31/2025	67.00%	185	0001752724-25-122956	0001752724-25-126241
12/31/2024	68.84%	181	0001752724-25-038485	0001752724-25-048307
09/30/2024	68.46%	194	0001752724-24-273523	0001752724-24-271075
06/30/2024	69.35%	195	0001752724-24-185986	0001752724-24-194919
03/31/2024	69.70%	199	0001752724-24-119872	0001752724-24-126338
12/31/2023	69.02%	202	0001752724-24-041510	0001752724-24-049227