Portfolio overlap

BBH / PAPI

Overlap	Shared positions
0.52%	1

VanEck Biotech ETF

Report dates 12/31/2023 | 100.00% NAV

Overlap / BBH 10.43%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 0.52%

Largest shared positions

Security	BBH	PAPI	Overlap
Gilead Sciences Inc	10.43%	0.52%	0.52%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBH · SEC	PAPI · SEC
12/31/2023	0.52%	1	0001752724-24-034379	0001752724-24-041504