Portfolio overlap

BILD / PAPI

Overlap	Shared positions
0.55%	1

Nomura Global Listed Infrastructure ETF

Report dates 12/31/2023 | 99.79% NAV

Overlap / BILD 3.42%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 0.55%

Largest shared positions

Security	BILD	PAPI	Overlap
Sempra	3.42%	0.55%	0.55%

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	BILD · SEC	PAPI · SEC
12/31/2023	0.55%	1	0001752724-24-037847	0001752724-24-041504