Portfolio overlap

BILD / PAPI

Overlap	Shared positions
0.50%	1

Nomura Global Listed Infrastructure ETF

Report dates 03/31/2024 | 99.38% NAV

Overlap / BILD 3.52%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 0.50%

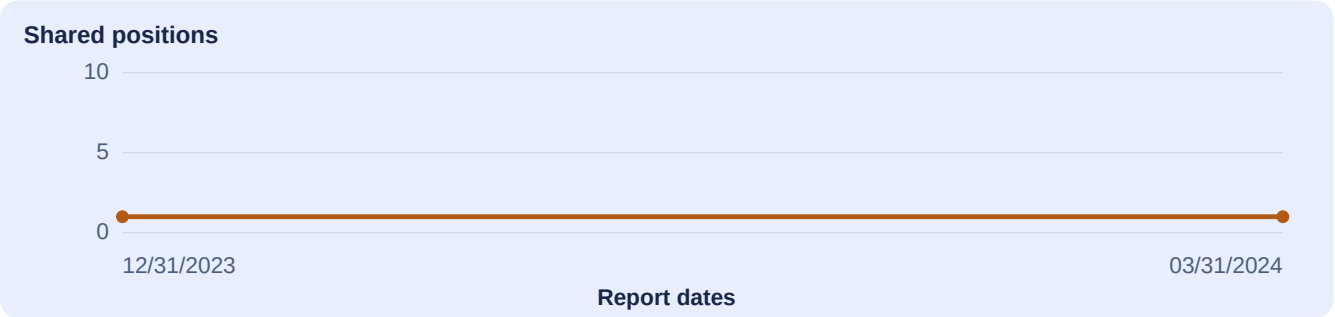
Largest shared positions

Security	BILD	PAPI	Overlap
Sempra	3.52%	0.50%	0.50%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.05 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Sempra	0.55%	0.50%	-0.05
All other shared classes			0.00

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	BILD · SEC	PAPI · SEC
03/31/2024	0.50%	1	0001752724-24-113962	0001752724-24-119864
12/31/2023	0.55%	1	0001752724-24-037847	0001752724-24-041504