Portfolio overlap

BILD / PAPI

Overlap	Shared positions
0.58%	1

Nomura Global Listed Infrastructure ETF

Report dates 09/30/2024 | 99.45% NAV

Overlap / BILD 3.72%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 0.58%

Largest shared positions

Security	BILD	PAPI	Overlap
Sempra	3.72%	0.58%	0.58%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.03 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Sempra	0.56%	0.58%	+0.03
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
09/30/2024	0.58%	1	0001752724-24-265599	0001752724-24-273526
06/30/2024	0.56%	1	0001752724-24-186317	0001752724-24-185978
03/31/2024	0.50%	1	0001752724-24-113962	0001752724-24-119864
12/31/2023	0.55%	1	0001752724-24-037847	0001752724-24-041504