Portfolio overlap

BILD / PAPI

Overlap	Shared positions
3.30%	6

Nomura Global Listed Infrastructure ETF

Report dates 12/31/2024 | 97.91% NAV

Overlap / BILD 14.20%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 3.30%

Largest shared positions

Security	BILD	PAPI	Overlap
Kinder Morgan, Inc.	2.57%	0.59%	0.59%
Xcel Energy, Inc.	2.81%	0.57%	0.57%
ONEOK, Inc.	1.65%	0.56%	0.56%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. 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

09/30/2024 / 12/31/2024 +2.71 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Kinder Morgan, Inc.	0.00%	0.59%	+0.59
Xcel Energy, Inc.	0.00%	0.57%	+0.57
ONEOK, Inc.	0.00%	0.56%	+0.56
Ameren Corp.	0.00%	0.54%	+0.54
American Electric Power Co., Inc.	0.00%	0.49%	+0.49
All other shared classes			-0.03

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
12/31/2024	3.30%	6	0001752724-25-037930	0001752724-25-038483
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