Portfolio overlap

BILD / PAPI

Overlap	Shared positions
3.16%	6

Nomura Global Listed Infrastructure ETF

Report dates 09/30/2025 | 99.15% NAV

Overlap / BILD 14.87%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 3.16%

Largest shared positions

Security	BILD	PAPI	Overlap
Sempra	3.65%	0.59%	0.59%
Xcel Energy, Inc.	1.39%	0.55%	0.55%
Dominion Energy, Inc.	2.56%	0.54%	0.54%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.04 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Sempra	0.51%	0.59%	+0.08
ONEOK, Inc.	0.50%	0.43%	-0.07
Xcel Energy, Inc.	0.50%	0.55%	+0.04
Kinder Morgan, Inc.	0.56%	0.53%	-0.04
Dominion Energy, Inc.	0.52%	0.54%	+0.03
All other shared classes			-0.0038

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
09/30/2025	3.16%	6	0002071691-25-007183	0002071691-25-007394
06/30/2025	3.11%	6	0001752724-25-201926	0001752724-25-197802
03/31/2025	3.21%	6	0001752724-25-116804	0001752724-25-122955
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