Portfolio overlap

BILD / PAPI

Overlap	Shared positions
3.14%	6

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 11.54%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.15%

Largest shared positions

Security	BILD	PAPI	Overlap
Dominion Energy, Inc.	2.55%	0.57%	0.57%
Alliant Energy Corp.	0.54%	0.55%	0.54%
American Electric Power Co., Inc.	3.04%	0.53%	0.53%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alliant Energy Corp.	0.00%	0.54%	+0.54
PPL Corp.	0.00%	0.48%	+0.48
Kinder Morgan, Inc.	0.60%	0.51%	-0.09
Dominion Energy, Inc.	0.52%	0.57%	+0.05
ONEOK, Inc.	0.55%	0.51%	-0.04
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
06/30/2026	3.14%	6	0002071691-26-019999	0002071691-26-018745
03/31/2026	2.23%	4	0002071691-26-012290	0002071691-26-011921
12/31/2025	2.06%	4	0002071691-26-003416	0002071691-26-005079
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