Portfolio overlap

BSMC / PAPI

Overlap	Shared positions
5.00%	10

Brandes U.S. Small-Mid Cap Value ETF

Report dates 03/31/2024 | 98.06% NAV

Overlap / BSMC 13.32%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 5.00%

Largest shared positions

Security	BSMC	PAPI	Overlap
Ingredion Inc	1.02%	0.62%	0.62%
Cal-Maine Foods Inc	1.04%	0.59%	0.59%
Premier Inc	1.75%	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





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 97.40%. 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 +0.01 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Whirlpool Corp	0.17%	0.38%	+0.21
Quest Diagnostics Inc	0.58%	0.53%	-0.05
Old Republic International Cor	0.56%	0.51%	-0.05
Premier Inc	0.60%	0.56%	-0.04
Interpublic Group of Cos Inc/T	0.58%	0.55%	-0.03
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	BSMC · SEC	PAPI · SEC
03/31/2024	5.00%	10	0001752724-24-116420	0001752724-24-119864
12/31/2023	4.99%	10	0001752724-24-037600	0001752724-24-041504