Portfolio overlap

BSMC / PAPI

Overlap	Shared positions
4.34%	8

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2024 | 97.21% NAV

Overlap / BSMC 14.06%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 4.34%

Largest shared positions

Security	BSMC	PAPI	Overlap
Ingredion Inc	1.49%	0.64%	0.64%
Quest Diagnostics Inc	1.98%	0.57%	0.57%
Whirlpool Corp	1.16%	0.57%	0.57%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. 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

03/31/2024 / 06/30/2024 -0.67 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Cal-Maine Foods, Inc.	0.59%	0.00%	-0.59
Whirlpool Corp	0.38%	0.57%	+0.19
MSC Industrial Direct Co., Inc.	0.18%	0.00%	-0.18
Premier Inc	0.56%	0.51%	-0.05
Amdocs Ltd	0.54%	0.50%	-0.05
All other shared classes			+0.0039

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	BSMC · SEC	PAPI · SEC
06/30/2024	4.34%	8	0001752724-24-189038	0001752724-24-185978
03/31/2024	5.00%	10	0001752724-24-116420	0001752724-24-119864
12/31/2023	4.99%	10	0001752724-24-037600	0001752724-24-041504