Portfolio overlap

BSMC / PAPI

Overlap	Shared positions
5.23%	10

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2025 | 96.23% NAV

Overlap / BSMC 16.42%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 5.23%

Largest shared positions

Security	BSMC	PAPI	Overlap
Whirlpool Corp	1.56%	0.66%	0.66%
Quest Diagnostics Inc	0.98%	0.53%	0.53%
Old Republic International Corp	0.72%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. 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

03/31/2025 / 06/30/2025 +0.21 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Whirlpool Corp	0.35%	0.66%	+0.32
Molson Coors Beverage Co	0.57%	0.44%	-0.13
Avnet Inc	0.48%	0.53%	+0.05
Premier Inc	0.44%	0.50%	+0.05
Quest Diagnostics Inc	0.58%	0.53%	-0.05
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BSMC · SEC	PAPI · SEC
06/30/2025	5.23%	10	0001752724-25-204026	0001752724-25-197802
03/31/2025	5.02%	10	0001752724-25-117750	0001752724-25-122955
12/31/2024	5.41%	10	0001752724-25-040268	0001752724-25-038483
09/30/2024	4.64%	8	0001752724-24-263193	0001752724-24-273526
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