Portfolio overlap

BSMC / PAPI

Overlap	Shared positions
4.50%	9

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 13.03%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.50%

Largest shared positions

Security	BSMC	PAPI	Overlap
AVNET INC COM	1.23%	0.70%	0.70%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	2.70%	0.58%	0.58%
OLD REPUBLIC INTERNATIONAL CORP COM	0.62%	0.52%	0.52%

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 95.23%. 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LKQ CORP	0.00%	0.43%	+0.43
AVNET INC	0.57%	0.70%	+0.13
MOLSON COORS BEVERAGE COMPANY	0.41%	0.46%	+0.05
AMDOCS LTD	0.37%	0.41%	+0.04
OMNICOM GROUP INC	0.45%	0.48%	+0.03
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	BSMC · SEC	PAPI · SEC
06/30/2026	4.50%	9	0000940400-26-034781	0002071691-26-018745
03/31/2026	3.79%	8	0000940400-26-021757	0002071691-26-011921
12/31/2025	3.71%	7	0000940400-26-006927	0002071691-26-005079
09/30/2025	4.56%	9	0000940400-25-011080	0002071691-25-007394
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