Portfolio overlap

BUSA / PAPI

Overlap	Shared positions
8.90%	18

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 28.78%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 8.90%

Largest shared positions

Security	BUSA	PAPI	Overlap
TARGET CORP COM	1.33%	0.67%	0.67%
MERCK & COMPANY INC COM	2.70%	0.59%	0.59%
CARDINAL HEALTH INC COM	1.25%	0.59%	0.59%

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 97.43%. 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 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	0.69%	0.45%	-0.25
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.42%	0.23%	-0.19
BECTON DICKINSON & COMPANY	0.37%	0.50%	+0.13
COMCAST CORP	0.52%	0.39%	-0.12
Waters Corporation	0.09%	0.00%	-0.09
All other shared classes			-0.00055

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	BUSA · SEC	PAPI · SEC
06/30/2026	8.90%	18	0000940400-26-034784	0002071691-26-018745
03/31/2026	9.42%	19	0000940400-26-021777	0002071691-26-011921
12/31/2025	9.73%	18	0000940400-26-006915	0002071691-26-005079
09/30/2025	9.34%	18	0000940400-25-011070	0002071691-25-007394
06/30/2025	9.56%	18	0001752724-25-204041	0001752724-25-197802
03/31/2025	10.15%	19	0001752724-25-117796	0001752724-25-122955
12/31/2024	9.95%	19	0001752724-25-040267	0001752724-25-038483
09/30/2024	9.10%	17	0001752724-24-263204	0001752724-24-273526
06/30/2024	8.51%	16	0001752724-24-189039	0001752724-24-185978
03/31/2024	9.27%	17	0001752724-24-116414	0001752724-24-119864
12/31/2023	9.13%	17	0001752724-24-037559	0001752724-24-041504