Portfolio overlap

BUSA / PAPI

Overlap	Shared positions
8.51%	16

Brandes U.S. Value ETF

Report dates 06/30/2024 | 97.88% NAV

Overlap / BUSA 31.24%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 8.51%

Largest shared positions

Security	BUSA	PAPI	Overlap
Johnson Controls International plc	1.36%	0.80%	0.80%
Ingredion Inc	1.71%	0.64%	0.64%
General Dynamics Corp	1.03%	0.61%	0.61%

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 97.56%. 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 -0.75 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Laboratory Corp of America Hol	0.53%	0.00%	-0.53
Old Republic International Corp.	0.51%	0.00%	-0.51
Labcorp Holdings Inc	0.00%	0.49%	+0.49
Cisco Systems Inc	0.46%	0.34%	-0.12
Cognizant Technology Solutions	0.54%	0.45%	-0.08
All other shared classes			-0.01

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
06/30/2024	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