Portfolio overlap

BAFE / PAPI

Overlap	Shared positions
3.50%	7

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 15.94%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.50%

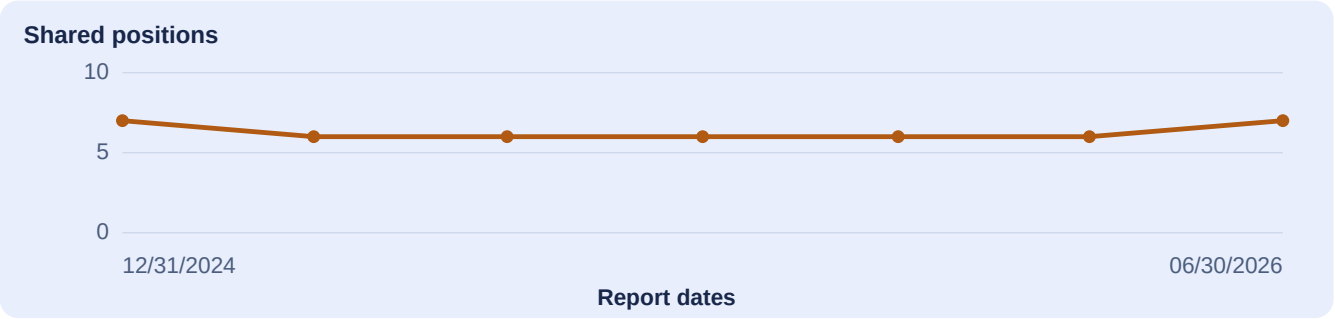
Largest shared positions

Security	BAFE	PAPI	Overlap
ANALOG DEVICES INC COMMON STOCK	1.98%	0.62%	0.62%
ALPHABET INC-CL A COMMON STOCK	4.04%	0.59%	0.59%
DANAHER CORP COMMON STOCK	1.72%	0.56%	0.56%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 52–127 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WATSCO, INC.	0.00%	0.48%	+0.48
DANAHER CORPORATION	0.39%	0.56%	+0.17
ALPHABET INC.	0.49%	0.59%	+0.10
ANALOG DEVICES, INC.	0.58%	0.62%	+0.05
THE TJX COMPANIES, INC.	0.55%	0.50%	-0.04
All other shared classes			+0.00067

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	BAFE · SEC	PAPI · SEC
06/30/2026	3.50%	7	0002048251-26-007423	0002071691-26-018745
03/31/2026	2.74%	6	0002048251-26-004239	0002071691-26-011921
12/31/2025	3.35%	6	0002048251-26-001355	0002071691-26-005079
09/30/2025	3.31%	6	0002048251-25-002957	0002071691-25-007394
06/30/2025	3.12%	6	0001752724-25-212471	0001752724-25-197802
03/31/2025	3.11%	6	0001752724-25-128304	0001752724-25-122955
12/31/2024	3.65%	7	0001752724-25-098292	0001752724-25-038483