Portfolio overlap

BAFE / PAPI

Overlap	Shared positions
3.11%	6

Brown Advisory Flexible Equity ETF

Report dates 03/31/2025 | 99.23% NAV

Overlap / BAFE 16.01%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 3.11%

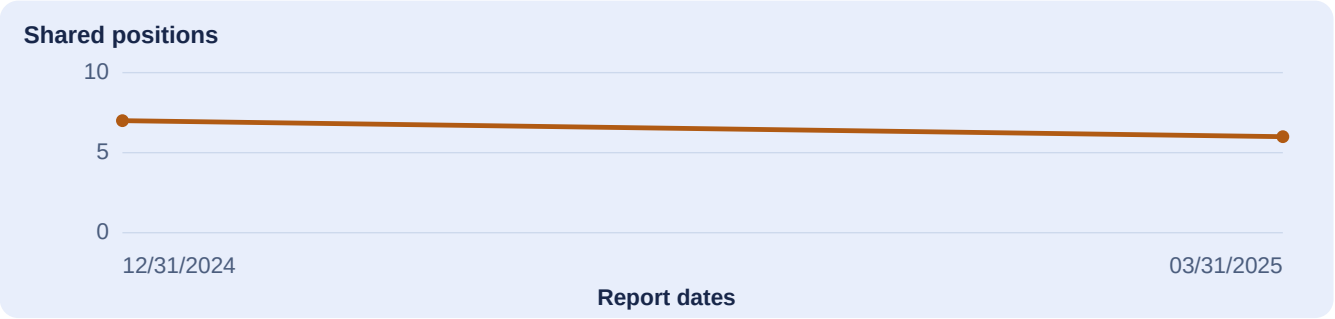
Largest shared positions

Security	BAFE	PAPI	Overlap
ELEVANCE HEALTH INC COMMON STOCK	1.85%	0.73%	0.73%
TJX COMPANIES INC COMMON STOCK	1.56%	0.55%	0.55%
UNITEDHEALTH GROUP INC COMMON STOCK	3.73%	0.50%	0.50%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 57–127 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.53 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Baker Hughes Co.	0.60%	0.00%	-0.60
ELEVANCE HEALTH, INC.	0.48%	0.73%	+0.25
MICROSOFT CORPORATION	0.54%	0.43%	-0.11
DANAHER CORPORATION	0.49%	0.43%	-0.06
UNITEDHEALTH GROUP INCORPORATED	0.47%	0.50%	+0.03
All other shared classes			-0.05

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
03/31/2025	3.11%	6	0001752724-25-128304	0001752724-25-122955
12/31/2024	3.65%	7	0001752724-25-098292	0001752724-25-038483