Portfolio overlap

BAFE / PAPI

Overlap	Shared positions
3.12%	6

Brown Advisory Flexible Equity ETF

Report dates 06/30/2025 | 98.41% NAV

Overlap / BAFE 15.89%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 3.12%

Largest shared positions

Security	BAFE	PAPI	Overlap
MICROSOFT CORP COMMON STOCK	7.98%	0.59%	0.59%
ANALOG DEVICES INC COMMON STOCK	1.35%	0.58%	0.58%
DANAHER CORP COMMON STOCK	0.92%	0.53%	0.53%

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 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–127 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.01 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
ELEVANCE HEALTH, INC.	0.73%	0.50%	-0.23
MICROSOFT CORPORATION	0.43%	0.59%	+0.16
ANALOG DEVICES, INC.	0.47%	0.58%	+0.11
DANAHER CORPORATION	0.43%	0.53%	+0.10
UNITEDHEALTH GROUP INCORPORATED	0.50%	0.41%	-0.09
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
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