Portfolio overlap

BAFE / PAPI

Overlap	Shared positions
2.74%	6

Brown Advisory Flexible Equity ETF

Report dates 03/31/2026 | 96.76% NAV

Overlap / BAFE 16.04%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 2.74%

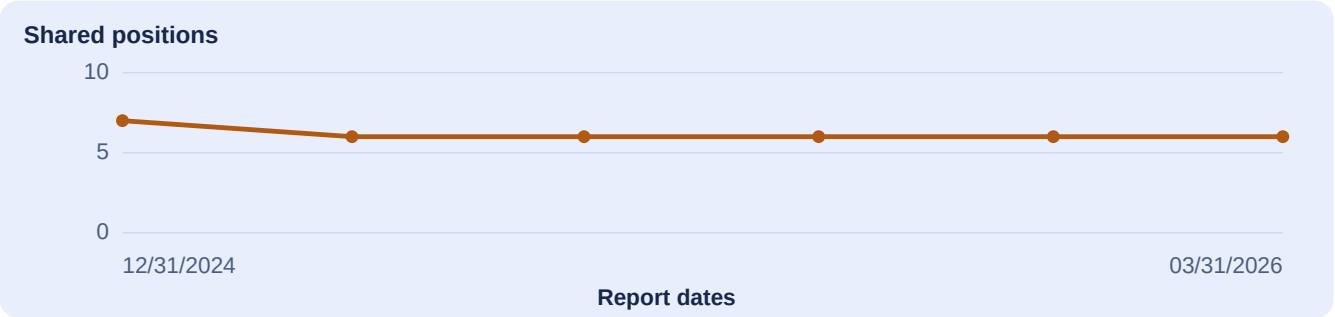
Largest shared positions

Security	BAFE	PAPI	Overlap
ANALOG DEVICES INC COMMON STOCK	2.13%	0.58%	0.58%
TJX COMPANIES INC COMMON STOCK	1.65%	0.55%	0.55%
ALPHABET INC-CL A COMMON STOCK	3.77%	0.49%	0.49%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. 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

12/31/2025 / 03/31/2026 -0.61 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
MICROSOFT CORPORATION	0.52%	0.38%	-0.14
ALPHABET INC.	0.63%	0.49%	-0.14
INTUIT INC.	0.50%	0.36%	-0.14
DANAHER CORPORATION	0.52%	0.39%	-0.12
THE TJX COMPANIES, INC.	0.58%	0.55%	-0.04
All other shared classes			-0.02

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
03/31/2026	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