Portfolio overlap

BASG / PAPI

Overlap	Shared positions
1.12%	2

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2025 | 98.82% NAV

Overlap / BASG 11.07%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 1.12%

Largest shared positions

Security	BASG	PAPI	Overlap
MICROSOFT CORP COMMON STOCK	8.54%	0.59%	0.59%
DANAHER CORP COMMON STOCK	2.53%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASG · SEC	PAPI · SEC
06/30/2025	1.12%	2	0001752724-25-212469	0001752724-25-197802