Portfolio overlap

BASG / PAPI

Overlap	Shared positions
1.06%	2

Brown Advisory Sustainable Growth ETF

Report dates 09/30/2025 | 98.06% NAV

Overlap / BASG 10.54%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

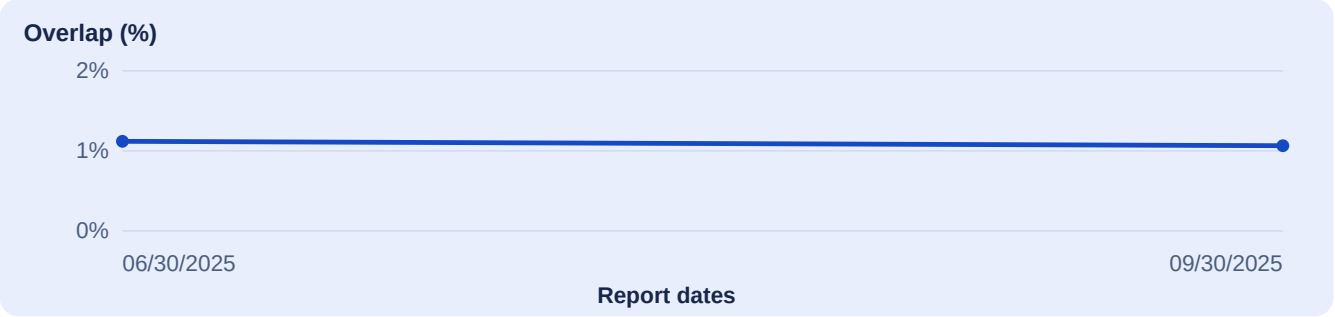
Overlap / PAPI 1.06%

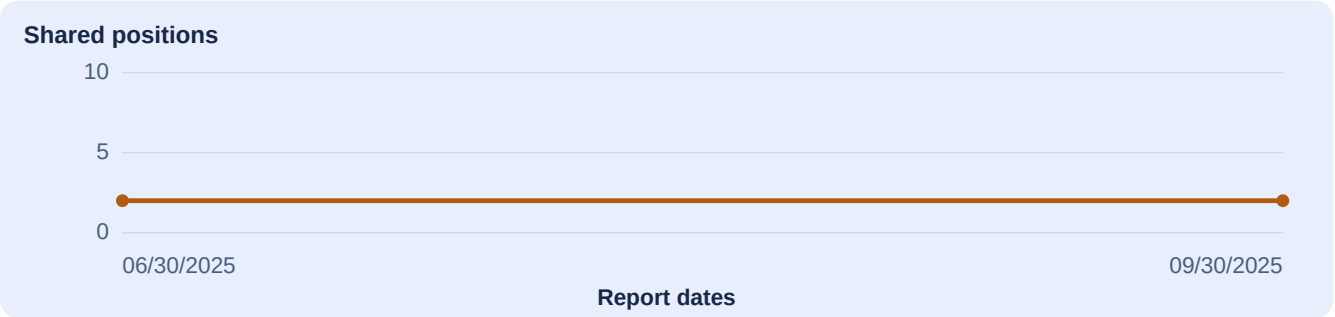
Largest shared positions

Security	BASG	PAPI	Overlap
MICROSOFT CORP COMMON STOCK	8.25%	0.55%	0.55%
DANAHER CORP COMMON STOCK	2.28%	0.51%	0.51%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.05 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
MICROSOFT CORPORATION	0.59%	0.55%	-0.04
DANAHER CORPORATION	0.53%	0.51%	-0.01
All other shared classes			0.00

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	BASG · SEC	PAPI · SEC
09/30/2025	1.06%	2	0002048251-25-002955	0002071691-25-007394
06/30/2025	1.12%	2	0001752724-25-212469	0001752724-25-197802