Portfolio overlap

BASG / PAPI

Overlap	Shared positions
1.53%	3

Brown Advisory Sustainable Growth ETF

Report dates 12/31/2025 | 98.26% NAV

Overlap / BASG 15.36%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 1.53%

Largest shared positions

Security	BASG	PAPI	Overlap
MICROSOFT CORP COMMON STOCK	9.00%	0.52%	0.52%
DANAHER CORP COMMON STOCK	2.70%	0.52%	0.52%
INTUIT INC COMMON STOCK	3.67%	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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.47 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
INTUIT INC.	0.00%	0.50%	+0.50
MICROSOFT CORPORATION	0.55%	0.52%	-0.03
DANAHER CORPORATION	0.51%	0.52%	+0.0017
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
12/31/2025	1.53%	3	0002048251-26-001354	0002071691-26-005079
09/30/2025	1.06%	2	0002048251-25-002955	0002071691-25-007394
06/30/2025	1.12%	2	0001752724-25-212469	0001752724-25-197802