Portfolio overlap

BASG / PAPI

Overlap	Shared positions
1.13%	3

Brown Advisory Sustainable Growth ETF

Report dates 03/31/2026 | 96.52% NAV

Overlap / BASG 12.94%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 1.13%

Largest shared positions

Security	BASG	PAPI	Overlap
DANAHER CORP COMMON STOCK	2.98%	0.39%	0.39%
MICROSOFT CORP COMMON STOCK	7.17%	0.38%	0.38%
INTUIT INC COMMON STOCK	2.79%	0.36%	0.36%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. 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

12/31/2025 / 03/31/2026 -0.40 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
MICROSOFT CORPORATION	0.52%	0.38%	-0.14
INTUIT INC.	0.50%	0.36%	-0.14
DANAHER CORPORATION	0.52%	0.39%	-0.12
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
03/31/2026	1.13%	3	0002048251-26-004240	0002071691-26-011921
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