Portfolio overlap

BASG / PAPI

Overlap	Shared positions
1.30%	3

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 9.93%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.30%

Largest shared positions

Security	BASG	PAPI	Overlap
DANAHER CORP COMMON STOCK	2.56%	0.56%	0.56%
MICROSOFT CORP COMMON STOCK	6.13%	0.39%	0.39%
INTUIT INC COMMON STOCK	1.23%	0.35%	0.35%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORPORATION	0.39%	0.56%	+0.17
MICROSOFT CORPORATION	0.38%	0.39%	+0.01
INTUIT INC.	0.36%	0.35%	-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
06/30/2026	1.30%	3	0002048251-26-007422	0002071691-26-018745
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