# Portfolio overlap

## BASV / PAPI

| Overlap | Shared positions |
|---|---|
| 3.67% | 6 |

## Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 12.41%

## Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.67%

## Largest shared positions

| Security | BASV | PAPI | Overlap |
|---|---|---|---|
| TD SYNNEX CORP COMMON STOCK | 1.79% | 0.80% | 0.80% |
| CISCO SYSTEMS INC COMMON STOCK | 1.15% | 0.76% | 0.76% |
| CARDINAL HEALTH INC COMMON STOCK | 4.06% | 0.59% | 0.59% |

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 94.63%. 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 -0.85 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Comcast Corp. | 0.52% | 0.00% | -0.52 |
| Medtronic plc | 0.48% | 0.00% | -0.48 |
| LKQ Corp. | 0.41% | 0.00% | -0.41 |
| TD SYNNEX CORPORATION | 0.58% | 0.80% | +0.22 |
| CISCO SYSTEMS, INC. | 0.55% | 0.76% | +0.21 |
| All other shared classes | | | +0.13 |

# 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 | BASV · SEC | PAPI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 3.67% | 6 | 0002048251-26-007421 | 0002071691-26-018745 |
| 03/31/2026 | 4.52% | 9 | 0002048251-26-004238 | 0002071691-26-011921 |
| 12/31/2025 | 4.53% | 8 | 0002048251-26-001356 | 0002071691-26-005079 |
| 09/30/2025 | 4.85% | 9 | 0002048251-25-002956 | 0002071691-25-007394 |
| 06/30/2025 | 5.03% | 9 | 0001752724-25-212470 | 0001752724-25-197802 |