Portfolio overlap

BASV / PAPI

Overlap	Shared positions
5.03%	9

Brown Advisory Sustainable Value ETF

Report dates 06/30/2025 | 95.12% NAV

Overlap / BASV 19.67%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 5.03%

Largest shared positions

Security	BASV	PAPI	Overlap
CARDINAL HEALTH INC COMMON STOCK	3.99%	0.70%	0.70%
CISCO SYSTEMS INC COMMON STOCK	1.03%	0.59%	0.59%
TD SYNNEX CORP COMMON STOCK	2.47%	0.58%	0.58%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASV · SEC	PAPI · SEC
06/30/2025	5.03%	9	0001752724-25-212470	0001752724-25-197802