Portfolio overlap

BASV / PAPI

Overlap	Shared positions
4.85%	9

Brown Advisory Sustainable Value ETF

Report dates 09/30/2025 | 95.33% NAV

Overlap / BASV 18.03%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

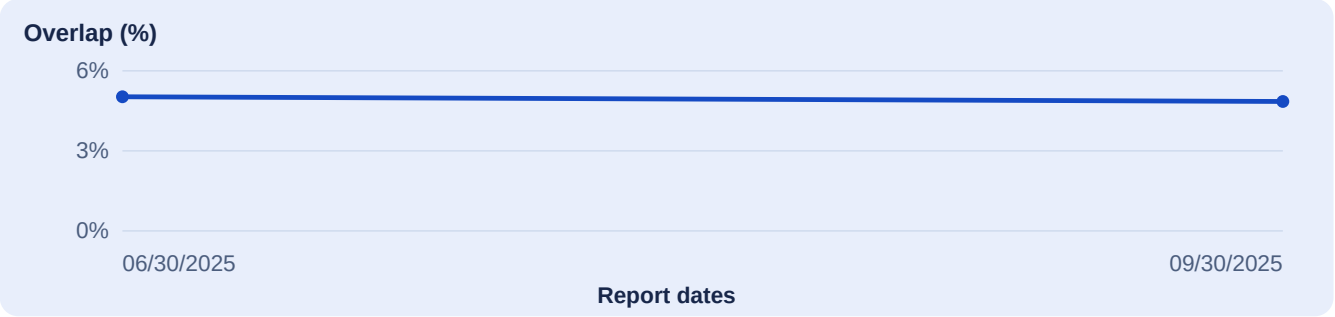
Overlap / PAPI 4.85%

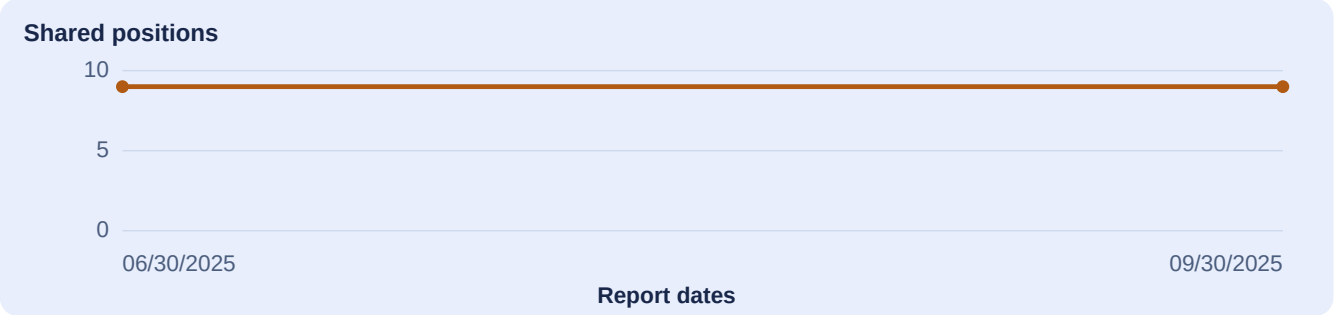
Largest shared positions

Security	BASV	PAPI	Overlap
TD SYNNEX CORP COMMON STOCK	2.18%	0.61%	0.61%
MEDTRONIC PLC COMMON STOCK	1.28%	0.56%	0.56%
LABCORP HOLDINGS INC COMMON STOCK	2.24%	0.56%	0.56%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. 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

06/30/2025 / 09/30/2025 -0.18 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CARDINAL HEALTH, INC.	0.70%	0.52%	-0.17
COMCAST CORPORATION	0.53%	0.48%	-0.06
CISCO SYSTEMS, INC.	0.59%	0.54%	-0.04
TD SYNNEX CORPORATION	0.58%	0.61%	+0.04
GILEAD SCIENCES, INC.	0.58%	0.54%	-0.03
All other shared classes			+0.10

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
09/30/2025	4.85%	9	0002048251-25-002956	0002071691-25-007394
06/30/2025	5.03%	9	0001752724-25-212470	0001752724-25-197802