Portfolio overlap

BASV / PAPI

Overlap	Shared positions
4.53%	8

Brown Advisory Sustainable Value ETF

Report dates 12/31/2025 | 96.09% NAV

Overlap / BASV 15.85%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 4.53%

Largest shared positions

Security	BASV	PAPI	Overlap
CARDINAL HEALTH INC COMMON STOCK	4.38%	0.69%	0.69%
CISCO SYSTEMS INC COMMON STOCK	1.06%	0.62%	0.62%
GILEAD SCIENCES INC COMMON STOCK	1.60%	0.60%	0.60%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.32 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
ELEVANCE HEALTH, INC.	0.53%	0.00%	-0.53
CARDINAL HEALTH, INC.	0.52%	0.69%	+0.16
COMCAST CORPORATION	0.48%	0.55%	+0.08
CISCO SYSTEMS, INC.	0.54%	0.62%	+0.07
LABCORP HOLDINGS INC.	0.56%	0.49%	-0.07
All other shared classes			-0.04

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
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