Portfolio overlap

BASV / PAPI

Overlap	Shared positions
4.52%	9

Brown Advisory Sustainable Value ETF

Report dates 03/31/2026 | 94.63% NAV

Overlap / BASV 17.89%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 4.52%

Largest shared positions

Security	BASV	PAPI	Overlap
TD SYNNEX CORP COMMON STOCK	1.89%	0.58%	0.58%
GILEAD SCIENCES INC COMMON STOCK	1.62%	0.58%	0.58%
CARDINAL HEALTH INC COMMON STOCK	4.20%	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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. 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

12/31/2025 / 03/31/2026 -0.01 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BECTON, DICKINSON AND COMPANY	0.00%	0.37%	+0.37
CARDINAL HEALTH, INC.	0.69%	0.56%	-0.13
MEDTRONIC PUBLIC LIMITED COMPANY	0.56%	0.48%	-0.08
LKQ CORPORATION	0.47%	0.41%	-0.06
CISCO SYSTEMS, INC.	0.62%	0.55%	-0.06
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
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