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