Portfolio overlap

BCFN / PAPI

Overlap	Shared positions
1.05%	3

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 4.31%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.11%

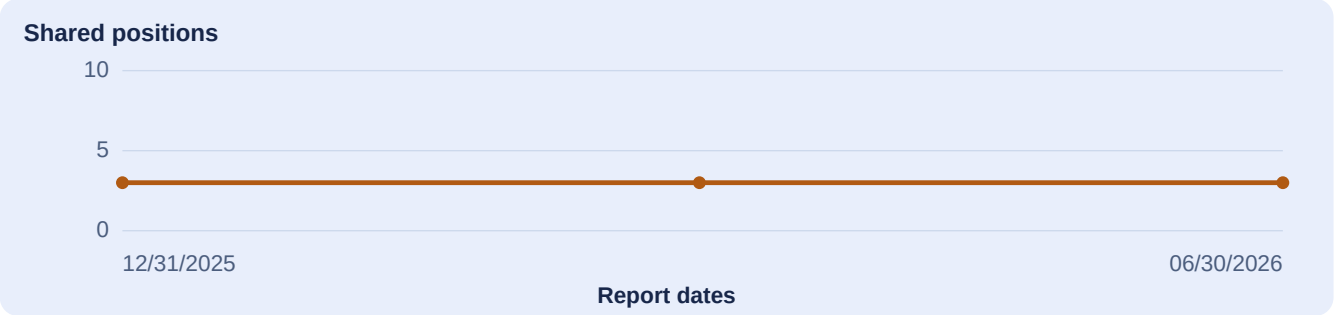
Largest shared positions

Security	BCFN	PAPI	Overlap
CME Group Inc	2.55%	0.39%	0.39%
Jack Henry & Associates Inc	1.48%	0.37%	0.37%
Intuit Inc	0.28%	0.35%	0.28%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 52–61 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.58%	0.39%	-0.19
Jack Henry & Associates Inc	0.49%	0.37%	-0.11
Intuit Inc	0.36%	0.28%	-0.08
All other shared classes			0.00

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	BCFN · SEC	PAPI · SEC
06/30/2026	1.05%	3	0001410368-26-088295	0002071691-26-018745
03/31/2026	1.43%	3	0001410368-26-049916	0002071691-26-011921
12/31/2025	1.77%	3	0001410368-26-021322	0002071691-26-005079