Portfolio overlap

BCGD / PAPI

Overlap	Shared positions
0.87%	2

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 3.88%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.87%

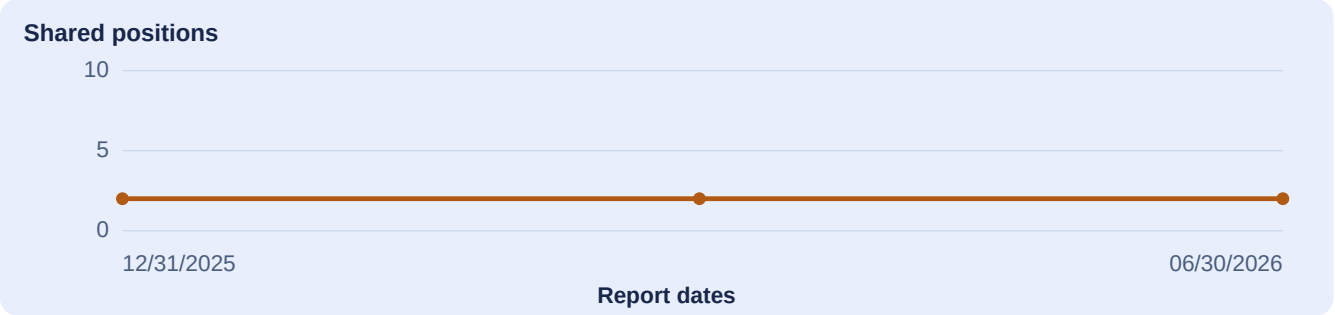
Largest shared positions

Security	BCGD	PAPI	Overlap
Watsco Inc	1.11%	0.48%	0.48%
CME Group Inc	2.77%	0.39%	0.39%

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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.58%	0.39%	-0.19
Watsco Inc	0.51%	0.48%	-0.03
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	BCGD · SEC	PAPI · SEC
06/30/2026	0.87%	2	0001410368-26-088316	0002071691-26-018745
03/31/2026	1.10%	2	0001410368-26-049922	0002071691-26-011921
12/31/2025	0.99%	2	0001410368-26-021328	0002071691-26-005079