Portfolio overlap

BCGD / PAPI

Overlap	Shared positions
0.99%	2

Baron Global Durable Advantage ETF

Report dates 12/31/2025 | 99.53% NAV

Overlap / BCGD 3.44%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 0.99%

Largest shared positions

Security	BCGD	PAPI	Overlap
CME Group Inc	2.47%	0.56%	0.56%
Watsco Inc	0.96%	0.43%	0.43%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCGD · SEC	PAPI · SEC
12/31/2025	0.99%	2	0001410368-26-021328	0002071691-26-005079