Portfolio overlap

BCGD / PAPI

Overlap	Shared positions
1.10%	2

Baron Global Durable Advantage ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / BCGD 4.00%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

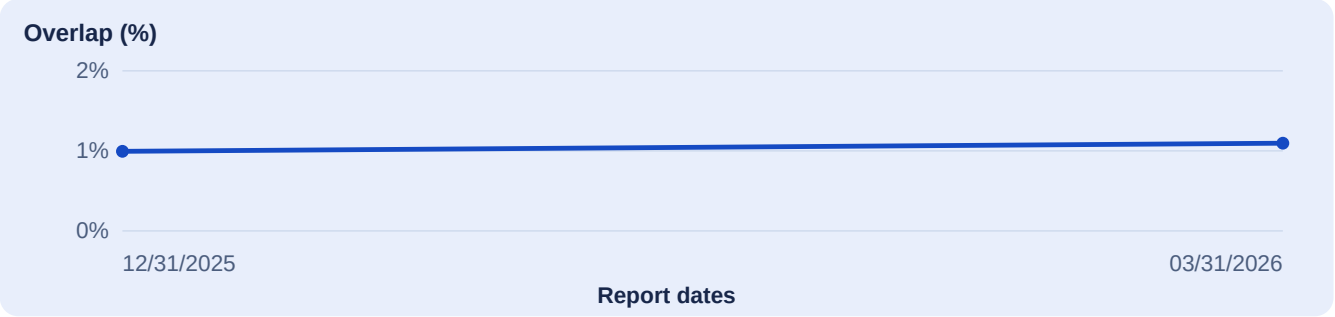
Overlap / PAPI 1.10%

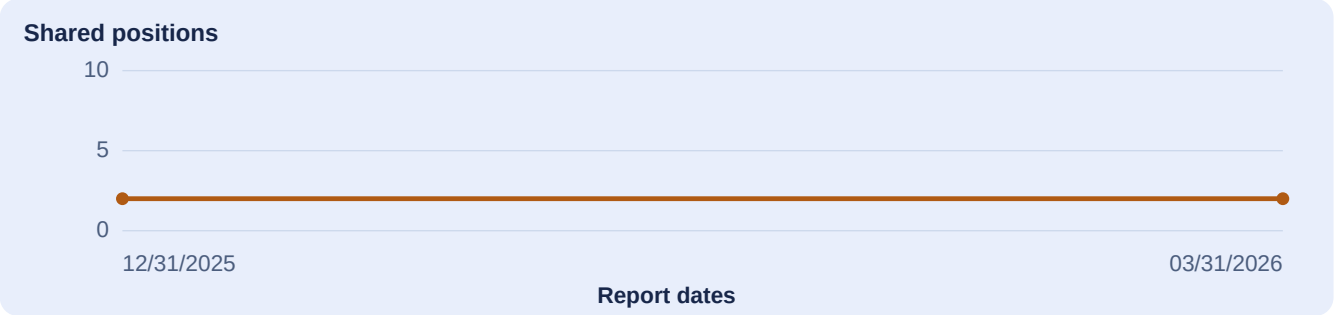
Largest shared positions

Security	BCGD	PAPI	Overlap
CME Group Inc	2.90%	0.58%	0.58%
Watsco Inc	1.10%	0.51%	0.51%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.10 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Watsco Inc	0.43%	0.51%	+0.08
CME Group Inc	0.56%	0.58%	+0.02
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
03/31/2026	1.10%	2	0001410368-26-049922	0002071691-26-011921
12/31/2025	0.99%	2	0001410368-26-021328	0002071691-26-005079