Portfolio overlap

BCSM / PAPI

Overlap	Shared positions
0.51%	1

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 1.70%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.51%

Largest shared positions

Security	BCSM	PAPI	Overlap
Vulcan Materials Co	1.70%	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





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 96.94%. 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vulcan Materials Co	0.43%	0.51%	+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	BCSM · SEC	PAPI · SEC
06/30/2026	0.51%	1	0001410368-26-088314	0002071691-26-018745
03/31/2026	0.43%	1	0001410368-26-049927	0002071691-26-011921
12/31/2025	0.45%	1	0001410368-26-021318	0002071691-26-005079