Portfolio overlap

BAFE / BASV

Overlap	Shared positions
13.52%	9

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 20.06%

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

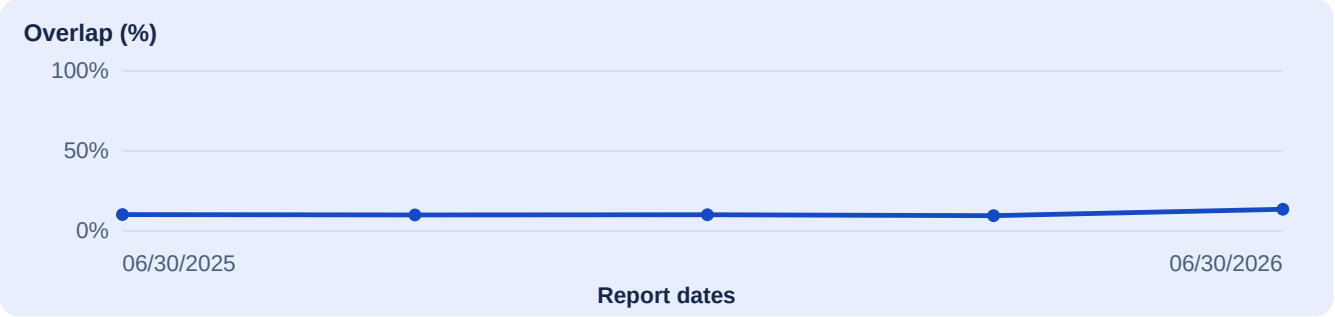
Overlap / BASV 18.60%

Largest shared positions

Security	BAFE	BASV	Overlap
AMAZON.COM INC COMMON STOCK	4.33%	2.29%	2.29%
ELEVANCE HEALTH INC COMMON STOCK	1.99%	2.26%	1.99%
SCHWAB (CHARLES) CORP COMMON STOCK	1.98%	2.06%	1.98%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. The filing dates are 57–60 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 +4.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
THE CHARLES SCHWAB CORPORATION	0.00%	1.98%	+1.98
ELEVANCE HEALTH, INC.	1.73%	1.99%	+0.25
Mondelez International, Inc.	1.59%	1.38%	-0.20
KKR & CO. INC.	1.16%	1.01%	-0.15
All other shared classes			-0.17

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	BAFE · SEC	BASV · SEC
06/30/2026	13.52%	9	0002048251-26-007423	0002048251-26-007421
03/31/2026	9.52%	7	0002048251-26-004239	0002048251-26-004238
12/31/2025	10.09%	7	0002048251-26-001355	0002048251-26-001356
09/30/2025	9.97%	7	0002048251-25-002957	0002048251-25-002956
06/30/2025	10.19%	7	0001752724-25-212471	0001752724-25-212470