Portfolio overlap

BAFE / FPAG

Overlap	Shared positions
17.16%	9

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 22.89%

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 20.82%

Largest shared positions

Security	BAFE	FPAG	Overlap
ALPHABET INC-CL C COMMON STOCK	3.83%	4.46%	3.83%
AMAZON.COM INC COMMON STOCK	4.33%	2.85%	2.85%
META PLATFORMS INC COMMON STOCK	3.64%	2.83%	2.83%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 50–127 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORPORATION	0.00%	0.99%	+0.99
INTUIT INC.	0.00%	0.78%	+0.78
ALPHABET INC.	2.88%	2.30%	-0.57
SAP SE	0.00%	0.53%	+0.53
META PLATFORMS, INC.	3.30%	2.83%	-0.47
All other shared classes			-0.11

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	FPAG · SEC
06/30/2026	17.16%	9	0002048251-26-007423	0001193125-26-356866
03/31/2026	16.01%	6	0002048251-26-004239	0001193125-26-241066
12/31/2025	17.94%	7	0002048251-26-001355	0001193125-26-079550
09/30/2025	18.51%	7	0002048251-25-002957	0001193125-25-294749
06/30/2025	17.44%	7	0001752724-25-212471	0001145549-25-052881
03/31/2025	16.79%	7	0001752724-25-128304	0001145549-25-030992
12/31/2024	19.55%	8	0001752724-25-098292	0001145549-25-009352