Portfolio overlap

BAFE / GABF

Overlap	Shared positions
17.81%	8

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 19.91%

Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 26.47%

Largest shared positions

Security	BAFE	GABF	Overlap
VISA INC-CLASS A SHARES COMMON STOCK	4.07%	3.61%	3.61%
MASTERCARD INC - A COMMON STOCK	3.53%	3.96%	3.53%
BERKSHIRE HATHAWAY INC-CL B COMMON STOCK	3.33%	5.71%	3.33%

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 57–127 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 -1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIRST CITIZENS BANCSHARES INC	1.80%	0.00%	-1.80
CAPITAL ONE FINANCIAL CORPORATION	0.00%	1.20%	+1.20
KKR & CO. INC.	3.41%	2.94%	-0.47
MASTERCARD INCORPORATED	3.95%	3.53%	-0.42
THE CHARLES SCHWAB CORPORATION	2.33%	1.98%	-0.34
All other shared classes			-0.06

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	GABF · SEC
06/30/2026	17.81%	8	0002048251-26-007423	0000940400-26-036143
03/31/2026	19.71%	7	0002048251-26-004239	0000940400-26-022950
12/31/2025	14.28%	6	0002048251-26-001355	0000940400-26-009525
09/30/2025	14.06%	6	0002048251-25-002957	0000940400-25-012020
06/30/2025	14.46%	6	0001752724-25-212471	0001752724-25-212158
03/31/2025	13.89%	6	0001752724-25-128304	0001752724-25-129540
12/31/2024	12.04%	7	0001752724-25-098292	0001752724-25-050294