Portfolio overlap

BAFE / KVLE

Overlap	Shared positions
12.98%	6

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 20.15%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 16.77%

Largest shared positions

Security	BAFE	KVLE	Overlap
MICROSOFT CORP COMMON STOCK	4.85%	4.91%	4.85%
NVIDIA CORP COMMON STOCK	3.06%	6.79%	3.06%
ALPHABET INC-CL C COMMON STOCK	3.83%	2.65%	2.65%

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 +0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	5.58%	4.85%	-0.73
NVIDIA CORPORATION	2.55%	3.06%	+0.52
APPLE INC.	0.57%	0.93%	+0.36
KLA CORPORATION	0.00%	0.32%	+0.32
UNITEDHEALTH GROUP INCORPORATED	0.87%	1.16%	+0.29
All other shared classes			+0.10

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	KVLE · SEC
06/30/2026	12.98%	6	0002048251-26-007423	0002048251-26-007247
03/31/2026	12.12%	5	0002048251-26-004239	0002048251-26-004676
12/31/2025	10.32%	5	0002048251-26-001355	0002048251-26-001565
09/30/2025	13.27%	7	0002048251-25-002957	0002048251-25-002510
06/30/2025	13.54%	6	0001752724-25-212471	0001752724-25-211479
03/31/2025	19.48%	8	0001752724-25-128304	0001752724-25-127202
12/31/2024	19.98%	6	0001752724-25-098292	0001752724-25-046058