Portfolio overlap

BAFE / OAKG

Overlap	Shared positions
10.74%	7

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 13.15%

Oakmark Global Large Cap ETF

Report dates 06/30/2026 | 96.03% NAV

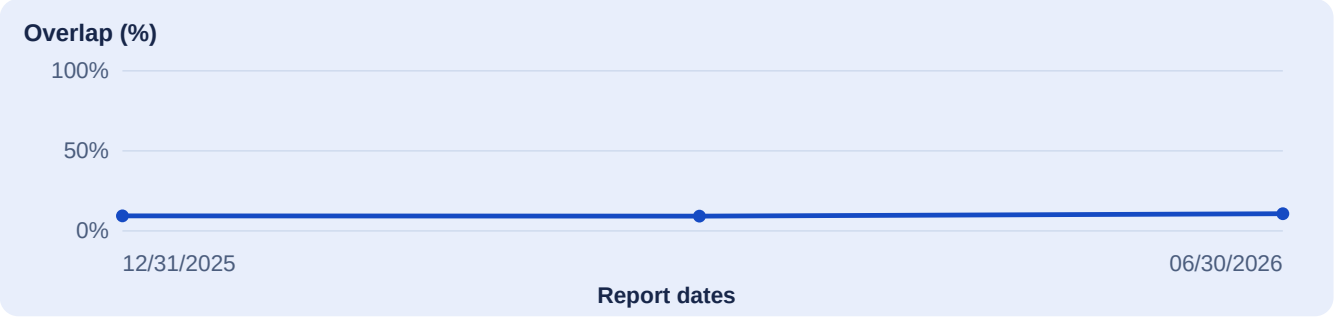
Overlap / OAKG 13.08%

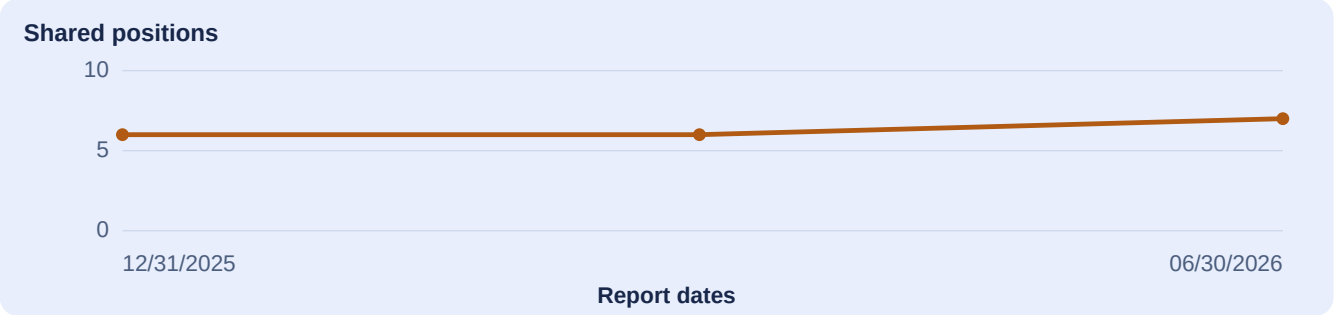
Largest shared positions

Security	BAFE	OAKG	Overlap
ELEVANCE HEALTH INC COMMON STOCK	1.99%	2.61%	1.99%
ALPHABET INC-CL A COMMON STOCK	4.04%	1.85%	1.85%
SCHWAB (CHARLES) CORP COMMON STOCK	1.98%	1.80%	1.80%

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 96.03%. The filing dates are 56–59 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 +1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAPITAL ONE FINANCIAL CORPORATION	0.00%	1.20%	+1.20
ALPHABET INC.	1.54%	1.85%	+0.31
ELEVANCE HEALTH, INC.	1.73%	1.99%	+0.25
Mondelez International, Inc.	1.59%	1.38%	-0.20
BANK OF AMERICA CORPORATION	1.43%	1.61%	+0.19
All other shared classes			-0.24

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	OAKG · SEC
06/30/2026	10.74%	7	0002048251-26-007423	0001410368-26-086648
03/31/2026	9.23%	6	0002048251-26-004239	0001410368-26-055167
12/31/2025	9.39%	6	0002048251-26-001355	0001410368-26-018109