Portfolio overlap

BAFE / TCAF

Overlap	Shared positions
33.55%	16

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 54.62%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 41.46%

Largest shared positions

Security	BAFE	TCAF	Overlap
MICROSOFT CORP COMMON STOCK	4.85%	5.14%	4.85%
AMAZON.COM INC COMMON STOCK	4.33%	5.83%	4.33%
ALPHABET INC-CL A COMMON STOCK	4.04%	4.36%	4.04%

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 56–127 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	2.03%	1.08%	-0.95
ALPHABET INC.	0.09%	0.99%	+0.89
DANAHER CORPORATION	0.83%	1.59%	+0.76
Taiwan Semiconductor Manufacturing Company Limited	1.42%	2.18%	+0.75
MICROSOFT CORPORATION	5.58%	4.85%	-0.73
All other shared classes			+0.95

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.

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Report dates	Weight (%)	Classes	BAFE · SEC	TCAF · SEC
06/30/2026	33.55%	16	0002048251-26-007423	0001099263-26-009623
03/31/2026	31.87%	17	0002048251-26-004239	0001099263-26-006625
12/31/2025	30.03%	16	0002048251-26-001355	0001099263-26-002576
09/30/2025	27.09%	17	0002048251-25-002957	0001099263-25-003669
06/30/2025	29.86%	17	0001752724-25-212471	0001795351-25-000516
03/31/2025	28.93%	15	0001752724-25-128304	0001795351-25-000274
12/31/2024	30.87%	15	0001752724-25-098292	0001795351-25-000122