Portfolio overlap

BAFE / VB

Overlap	Shared positions
0.90%	4

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 5.14%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.90%

Largest shared positions

Security	BAFE	VB	Overlap
ILLUMINA INC COMMON STOCK	1.52%	0.31%	0.31%
US FOODS HOLDING CORP COMMON STOCK	1.33%	0.27%	0.27%
WATSCO INC COMMON STOCK	1.20%	0.18%	0.18%

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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Citizens BancShares Inc/NC	0.22%	0.00%	-0.22
WATSCO, INC.	0.00%	0.18%	+0.18
ILLUMINA, INC.	0.25%	0.31%	+0.06
ALIGN TECHNOLOGY, INC.	0.16%	0.14%	-0.02
US FOODS HOLDING CORP.	0.28%	0.27%	-0.01
All other shared classes			0.00

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	VB · SEC
06/30/2026	0.90%	4	0002048251-26-007423	0000036405-26-000472
03/31/2026	0.92%	4	0002048251-26-004239	0000036405-26-000319
12/31/2025	0.90%	4	0002048251-26-001355	0000036405-26-000066
09/30/2025	0.56%	3	0002048251-25-002957	0000036405-25-000242
06/30/2025	0.73%	3	0001752724-25-212471	0000036405-25-000135
03/31/2025	0.64%	4	0001752724-25-128304	0001752724-25-126234
12/31/2024	0.67%	3	0001752724-25-098292	0001752724-25-048244