Portfolio overlap

BAFE / XLE

Overlap	Shared positions
0.00%	0

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	XLE · SEC
06/30/2026	0.00%	0	0002048251-26-007423	0001410368-26-089509
03/31/2026	0.00%	0	0002048251-26-004239	0001410368-26-055358
12/31/2025	0.00%	0	0002048251-26-001355	0001410368-26-019987
09/30/2025	0.00%	0	0002048251-25-002957	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-212471	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-128304	0001752724-25-125091
12/31/2024	1.30%	1	0001752724-25-098292	0001752724-25-043833