Portfolio overlap

BASG / BASV

Overlap	Shared positions
6.62%	4

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 13.62%

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 6.62%

Largest shared positions

Security	BASG	BASV	Overlap
AMAZON.COM INC COMMON STOCK	6.55%	2.29%	2.29%
SCHWAB (CHARLES) CORP COMMON STOCK	2.57%	2.06%	2.06%
ALPHABET INC-CL C COMMON STOCK	2.52%	1.26%	1.26%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. The filing dates are 57–60 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 +5.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
THE CHARLES SCHWAB CORPORATION	0.00%	2.06%	+2.06
ALPHABET INC.	0.00%	1.26%	+1.26
KKR & CO. INC.	1.16%	1.01%	-0.15
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	BASG · SEC	BASV · SEC
06/30/2026	6.62%	4	0002048251-26-007422	0002048251-26-007421
03/31/2026	1.16%	1	0002048251-26-004240	0002048251-26-004238
12/31/2025	1.54%	1	0002048251-26-001354	0002048251-26-001356
09/30/2025	1.62%	1	0002048251-25-002955	0002048251-25-002956
06/30/2025	2.05%	1	0001752724-25-212469	0001752724-25-212470