Portfolio overlap

BASG / BINV

Overlap	Shared positions
0.90%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 5.43%

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 0.90%

Largest shared positions

Security	BASG	BINV	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	5.43%	0.90%	0.90%

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 95.87%. The filing dates are 54–60 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	0.72%	0.90%	+0.18
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	BINV · SEC
06/30/2026	0.90%	1	0002048251-26-007422	0000940400-26-034809
03/31/2026	0.72%	1	0002048251-26-004240	0000940400-26-021756
12/31/2025	0.68%	1	0002048251-26-001354	0000940400-26-006911
09/30/2025	0.74%	1	0002048251-25-002955	0000940400-25-011053
06/30/2025	1.26%	1	0001752724-25-212469	0001752724-25-204020