Portfolio overlap

BASG / CDL

Overlap	Shared positions
1.62%	2

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 3.75%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 1.62%

Largest shared positions

Security	BASG	CDL	Overlap
PROGRESSIVE CORP COMMON STOCK	2.07%	1.02%	1.02%
ARES MANAGEMENT CORP - A COMMON STOCK	1.68%	0.60%	0.60%

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 96.52%. The filing dates are 56–60 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE PROGRESSIVE CORPORATION	0.96%	1.02%	+0.06
ARES MANAGEMENT CORPORATION	0.61%	0.60%	-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	BASG · SEC	CDL · SEC
06/30/2026	1.62%	2	0002048251-26-007422	0001004726-26-007511
03/31/2026	1.57%	2	0002048251-26-004240	0001004726-26-004317
12/31/2025	0.00%	0	0002048251-26-001354	0001004726-26-001290
09/30/2025	0.00%	0	0002048251-25-002955	0001004726-25-002172
06/30/2025	0.00%	0	0001752724-25-212469	0001752724-25-210057