Portfolio overlap

BASG / CFA

Overlap	Shared positions
5.58%	27

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 79.01%

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 5.58%

Largest shared positions

Security	BASG	CFA	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	2.11%	0.39%	0.39%
MARVELL TECHNOLOGY INC COMMON STOCK	2.42%	0.38%	0.38%
VISA INC-CLASS A SHARES COMMON STOCK	4.80%	0.27%	0.27%

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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERALTO CORPORATION	0.26%	0.00%	-0.26
MARVELL TECHNOLOGY, INC.	0.14%	0.38%	+0.25
PALO ALTO NETWORKS, INC.	0.20%	0.39%	+0.19
SERVICENOW, INC.	0.16%	0.00%	-0.16
ARISTA NETWORKS, INC.	0.00%	0.14%	+0.14
All other shared classes			+0.11

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	CFA · SEC
06/30/2026	5.58%	27	0002048251-26-007422	0001004726-26-007510
03/31/2026	5.31%	28	0002048251-26-004240	0001004726-26-004324
12/31/2025	4.81%	27	0002048251-26-001354	0001004726-26-001281
09/30/2025	5.25%	29	0002048251-25-002955	0001004726-25-002171
06/30/2025	5.66%	30	0001752724-25-212469	0001752724-25-210054