# Portfolio overlap

## BASG / KVLE

| Overlap | Shared positions |
|---|---|
| 17.55% | 4 |

## Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 21.55%

## KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 17.68%

## Largest shared positions

| Security | BASG | KVLE | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK | 8.07% | 6.79% | 6.79% |
| MICROSOFT CORP COMMON STOCK | 6.13% | 4.91% | 4.91% |
| BROADCOM INC COMMON STOCK | 4.83% | 3.33% | 3.33% |

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 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 +1.77 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC. | 0.00% | 2.52% | +2.52 |
| MICROSOFT CORPORATION | 5.74% | 4.91% | -0.83 |
| BROADCOM INC. | 3.21% | 3.33% | +0.12 |
| NVIDIA CORPORATION | 6.82% | 6.79% | -0.04 |
| 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 | KVLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 17.55% | 4 | 0002048251-26-007422 | 0002048251-26-007247 |
| 03/31/2026 | 15.78% | 3 | 0002048251-26-004240 | 0002048251-26-004676 |
| 12/31/2025 | 19.36% | 4 | 0002048251-26-001354 | 0002048251-26-001565 |
| 09/30/2025 | 18.10% | 3 | 0002048251-25-002955 | 0002048251-25-002510 |
| 06/30/2025 | 12.97% | 3 | 0001752724-25-212469 | 0001752724-25-211479 |