Portfolio overlap

BASG / MODL

Overlap	Shared positions
22.45%	27

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 78.94%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 22.83%

Largest shared positions

Security	BASG	MODL	Overlap
NVIDIA CORP COMMON STOCK	8.07%	6.04%	6.04%
MICROSOFT CORP COMMON STOCK	6.13%	3.52%	3.52%
ALPHABET INC-CL C COMMON STOCK	2.52%	2.90%	2.52%

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 +4.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	0.00%	2.52%	+2.52
UBER TECHNOLOGIES, INC.	0.00%	0.86%	+0.86
NVIDIA CORPORATION	5.63%	6.04%	+0.40
BROADCOM INC.	1.98%	2.31%	+0.33
ECOLAB INC.	0.00%	0.31%	+0.31
All other shared classes			+0.43

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	MODL · SEC
06/30/2026	22.45%	27	0002048251-26-007422	0001004726-26-007539
03/31/2026	17.60%	23	0002048251-26-004240	0001004726-26-004310
12/31/2025	19.01%	23	0002048251-26-001354	0001004726-26-001291
09/30/2025	20.26%	25	0002048251-25-002955	0001004726-25-002182
06/30/2025	24.09%	26	0001752724-25-212469	0001752724-25-210059