Portfolio overlap

BASG / MVAL

Overlap	Shared positions
9.91%	5

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 16.74%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 11.77%

Largest shared positions

Security	BASG	MVAL	Overlap
MICROSOFT CORP COMMON STOCK	6.13%	2.59%	2.59%
SCHWAB (CHARLES) CORP COMMON STOCK	2.57%	2.56%	2.56%
DANAHER CORP COMMON STOCK	2.56%	4.42%	2.56%

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 52–60 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 +0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE CHARLES SCHWAB CORPORATION	1.15%	2.56%	+1.41
AIRBNB, INC.	2.00%	1.10%	-0.90
MICROSOFT CORPORATION	2.04%	2.59%	+0.55
DANAHER CORPORATION	2.98%	2.56%	-0.42
WEST PHARMACEUTICAL SERVICES, INC.	0.82%	1.10%	+0.28
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.

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Report dates	Weight (%)	Classes	BASG · SEC	MVAL · SEC
06/30/2026	9.91%	5	0002048251-26-007422	0001410368-26-086987
03/31/2026	8.99%	5	0002048251-26-004240	0001410368-26-054829
12/31/2025	7.79%	5	0002048251-26-001354	0001410368-26-020365
09/30/2025	6.20%	4	0002048251-25-002955	0001410368-25-028401
06/30/2025	7.30%	4	0001752724-25-212469	0001752724-25-196074