# Portfolio overlap

## BASG / PRVS

| Overlap | Shared positions |
|---|---|
| 22.74% | 5 |

## Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 25.48%

## Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 23.79%

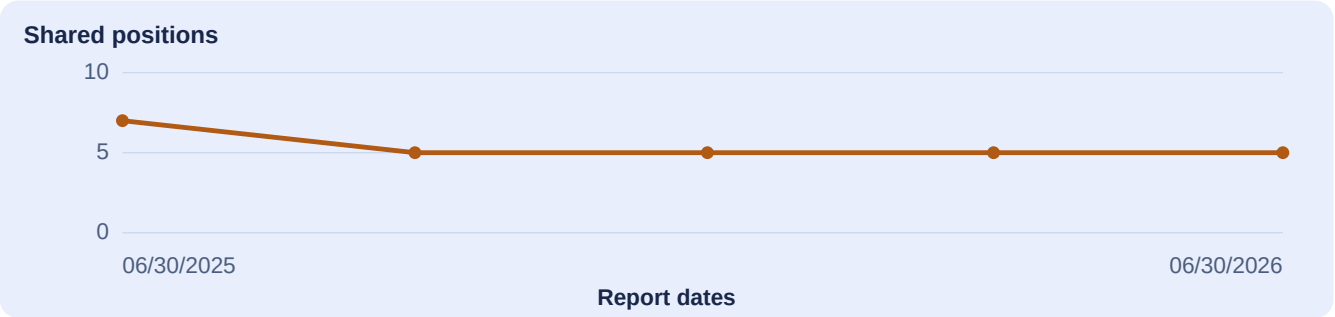
## Largest shared positions

| Security | BASG | PRVS | Overlap |
|---|---|---|---|
| AMAZON.COM INC COMMON STOCK | 6.55% | 6.18% | 6.18% |
| TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT | 5.43% | 5.72% | 5.43% |
| MICROSOFT CORP COMMON STOCK | 6.13% | 4.89% | 4.89% |

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 20–60 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 +5.35 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM, INC. | 3.33% | 6.18% | +2.86 |
| MICROSOFT CORPORATION | 3.07% | 4.89% | +1.82 |
| Taiwan Semiconductor Manufacturing Company Limited | 4.53% | 5.43% | +0.91 |
| VISA INC. | 3.83% | 3.67% | -0.16 |
| THE CHARLES SCHWAB CORPORATION | 2.63% | 2.57% | -0.07 |
| 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 | PRVS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 22.74% | 5 | 0002048251-26-007422 | 0001003715-26-002718 |
| 03/31/2026 | 17.39% | 5 | 0002048251-26-004240 | 0001003715-26-001627 |
| 12/31/2025 | 19.15% | 5 | 0002048251-26-001354 | 0001003715-26-000214 |
| 09/30/2025 | 17.99% | 5 | 0002048251-25-002955 | 0001003715-25-001031 |
| 06/30/2025 | 20.66% | 7 | 0001752724-25-212469 | 0001752724-25-181417 |