Portfolio overlap

BASG / VB

Overlap	Shared positions
0.13%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 1.99%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.13%

Largest shared positions

Security	BASG	VB	Overlap
SAMSARA INC-CL A COMMON STOCK	1.99%	0.13%	0.13%

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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsara Inc (Pre-Reincorporation)	0.14%	0.13%	-0.01
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	VB · SEC
06/30/2026	0.13%	1	0002048251-26-007422	0000036405-26-000472
03/31/2026	0.14%	1	0002048251-26-004240	0000036405-26-000319
12/31/2025	0.34%	2	0002048251-26-001354	0000036405-26-000066
09/30/2025	0.36%	2	0002048251-25-002955	0000036405-25-000242
06/30/2025	0.26%	1	0001752724-25-212469	0000036405-25-000135