Portfolio overlap

BASG / VSLU

Overlap	Shared positions
22.27%	21

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 62.13%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 24.39%

Largest shared positions

Security	BASG	VSLU	Overlap
NVIDIA CORP COMMON STOCK	8.07%	10.18%	8.07%
MICROSOFT CORP COMMON STOCK	6.13%	6.14%	6.13%
VISA INC-CLASS A SHARES COMMON STOCK	4.80%	2.98%	2.98%

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 56–62 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 -1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.30%	0.00%	-3.30
MICROSOFT CORPORATION	5.54%	6.13%	+0.59
ARISTA NETWORKS, INC.	0.00%	0.29%	+0.29
NVIDIA CORPORATION	8.28%	8.07%	-0.22
UBER TECHNOLOGIES, INC.	0.00%	0.19%	+0.19
All other shared classes			+0.88

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	VSLU · SEC
06/30/2026	22.27%	21	0002048251-26-007422	0001004726-26-007194
03/31/2026	23.84%	18	0002048251-26-004240	0001004726-26-004582
12/31/2025	25.89%	18	0002048251-26-001354	0001004726-26-001109
09/30/2025	24.71%	12	0002048251-25-002955	0001004726-25-002431
06/30/2025	26.66%	12	0001752724-25-212469	0001752724-25-209731