Portfolio overlap

BASV / BBH

Overlap	Shared positions
3.02%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.15%

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 14.69%

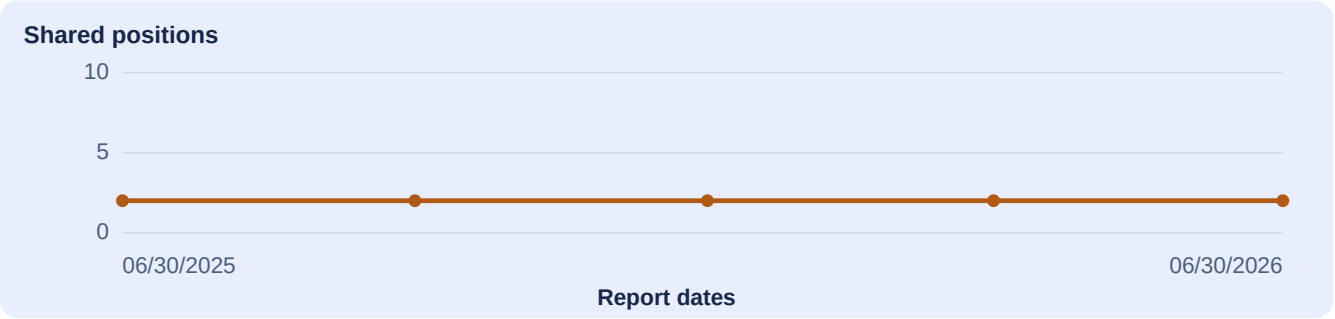
Largest shared positions

Security	BASV	BBH	Overlap
ICON PLC COMMON STOCK	3.03%	1.90%	1.90%
GILEAD SCIENCES INC COMMON STOCK	1.12%	12.79%	1.12%

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 94.63%. 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ICON PUBLIC LIMITED COMPANY	1.27%	1.90%	+0.63
GILEAD SCIENCES, INC.	1.62%	1.12%	-0.50
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	BASV · SEC	BBH · SEC
06/30/2026	3.02%	2	0002048251-26-007421	0001410368-26-086925
03/31/2026	2.89%	2	0002048251-26-004238	0001410368-26-054840
12/31/2025	4.00%	2	0002048251-26-001356	0001410368-26-020327
09/30/2025	4.00%	2	0002048251-25-002956	0001410368-25-028362
06/30/2025	3.52%	2	0001752724-25-212470	0001752724-25-196026