Portfolio overlap

BASV / BCGD

Overlap	Shared positions
4.55%	3

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.55%

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 12.85%

Largest shared positions

Security	BASV	BCGD	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	6.14%	2.29%
ALPHABET INC-CL C COMMON STOCK	1.26%	5.45%	1.26%
KKR & CO INC COMMON STOCK	1.01%	1.26%	1.01%

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





3 matched portfolio dates from 12/31/2025 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 52–61 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 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
KKR & CO. INC.	1.16%	1.01%	-0.15
ALPHABET INC.	1.17%	1.26%	+0.09
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	BCGD · SEC
06/30/2026	4.55%	3	0002048251-26-007421	0001410368-26-088316
03/31/2026	2.33%	2	0002048251-26-004238	0001410368-26-049922
12/31/2025	3.25%	2	0002048251-26-001356	0001410368-26-021328