Portfolio overlap

BASV / BCSM

Overlap	Shared positions
1.31%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.31%

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 1.90%

Largest shared positions

Security	BASV	BCSM	Overlap
WASTE CONNECTIONS INC COMMON STOCK	1.31%	1.90%	1.31%

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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WASTE CONNECTIONS, INC.	1.46%	1.31%	-0.15
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	BCSM · SEC
06/30/2026	1.31%	1	0002048251-26-007421	0001410368-26-088314
03/31/2026	1.46%	1	0002048251-26-004238	0001410368-26-049927
12/31/2025	0.00%	0	0002048251-26-001356	0001410368-26-021318