Portfolio overlap

BASV / BDVG

Overlap	Shared positions
14.56%	7

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 14.72%

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

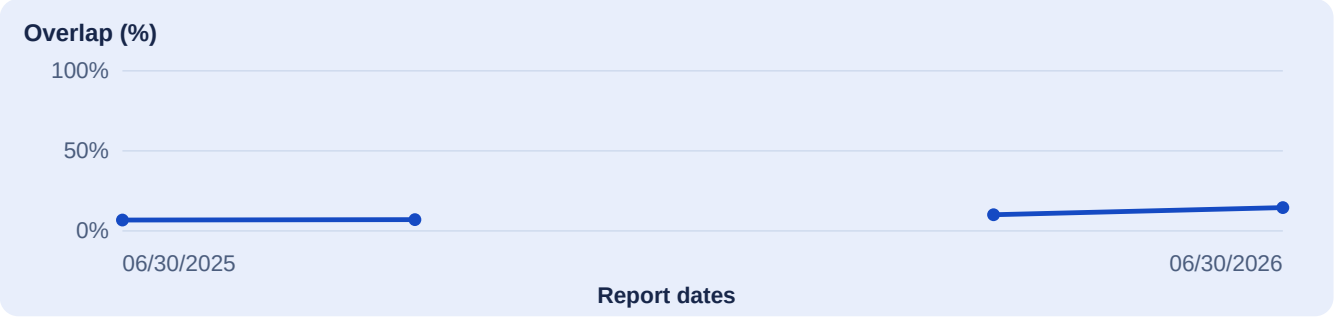
Overlap / BDVG 20.77%

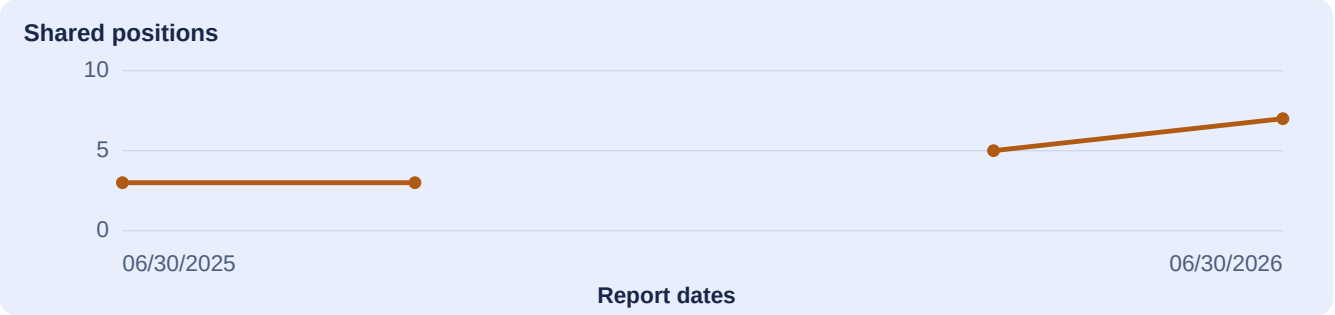
Largest shared positions

Security	BASV	BDVG	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	6.80%	4.81%
BANK OF AMERICA CORP COMMON STOCK	2.99%	3.41%	2.99%
SCHWAB (CHARLES) CORP COMMON STOCK	2.06%	2.01%	2.01%

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





4 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 57–60 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 +4.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE CHARLES SCHWAB CORPORATION	0.00%	2.01%	+2.01
DELL TECHNOLOGIES INC.	2.99%	4.81%	+1.81
HONEYWELL INTERNATIONAL INCORPORATION	1.62%	0.00%	-1.62
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.09%	+1.09
HONEYWELL AEROSPACE INC.	0.00%	1.07%	+1.07
All other shared classes			+0.10

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	BDVG · SEC
06/30/2026	14.56%	7	0002048251-26-007421	0001410368-26-086553
03/31/2026	10.10%	5	0002048251-26-004238	0001410368-26-056127
09/30/2025	7.04%	3	0002048251-25-002956	0001410368-25-032762
06/30/2025	6.79%	3	0001752724-25-212470	0001752724-25-207402