Portfolio overlap

BASV / BEEX

Overlap	Shared positions
7.10%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 7.24%

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

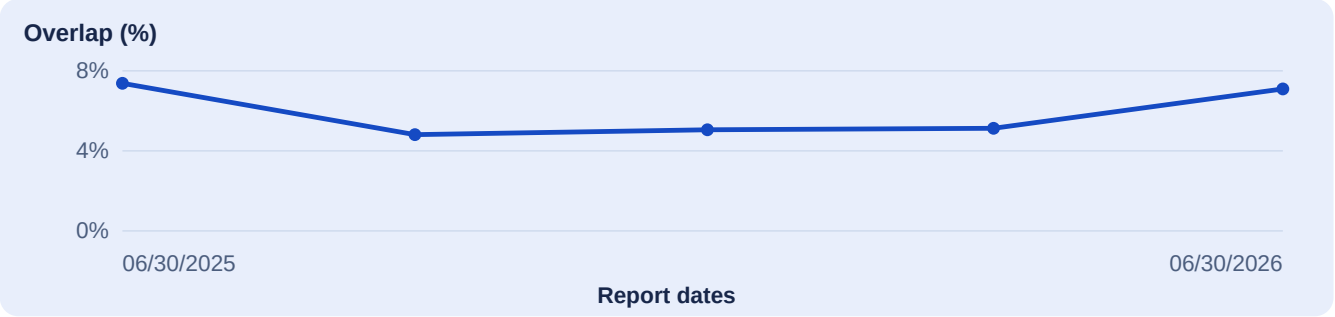
Overlap / BEEX 12.33%

Largest shared positions

Security	BASV	BEEX	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	6.06%	2.29%
ELEVANCE HEALTH INC COMMON STOCK	2.26%	3.52%	2.26%
MONDELEZ INTERNATIONAL INC-A COMMON STOCK	1.56%	1.42%	1.42%

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 92.59%. 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 +1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
FIDELITY NATIONAL INFORMATION SERVICES, INC.	1.56%	1.13%	-0.43
ELEVANCE HEALTH, INC.	1.95%	2.26%	+0.30
Mondelez International, Inc.	1.61%	1.42%	-0.20
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	BEEX · SEC
06/30/2026	7.10%	4	0002048251-26-007421	0002000324-26-003812
03/31/2026	5.13%	3	0002048251-26-004238	0002000324-26-002102
12/31/2025	5.05%	3	0002048251-26-001356	0002000324-26-000712
09/30/2025	4.81%	4	0002048251-25-002956	0002000324-25-004527
06/30/2025	7.38%	4	0001752724-25-212470	0002000324-25-003288