Portfolio overlap

BASV / BLOK

Overlap	Shared positions
3.29%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.81%

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 3.29%

Largest shared positions

Security	BASV	BLOK	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	3.29%	3.29%

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 56–60 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 +1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	1.85%	3.29%	+1.44
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	BLOK · SEC
06/30/2026	3.29%	1	0002048251-26-007421	0001193125-26-372665
03/31/2026	1.85%	1	0002048251-26-004238	0001193125-26-241524
12/31/2025	1.24%	1	0002048251-26-001356	0000894189-26-004644
09/30/2025	1.18%	1	0002048251-25-002956	0000894189-25-016081
06/30/2025	1.21%	1	0001752724-25-212470	0001145549-25-054859