Portfolio overlap

BASV / BSMC

Overlap	Shared positions
1.94%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.95%

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 1.94%

Largest shared positions

Security	BASV	BSMC	Overlap
COOPER COS INC/THE COMMON STOCK	2.27%	1.16%	1.16%
WILLIS TOWERS WATSON PLC COMMON STOCK	2.68%	0.78%	0.78%

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 54–60 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE COOPER COMPANIES, INC.	0.00%	1.16%	+1.16
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.93%	0.78%	-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	BSMC · SEC
06/30/2026	1.94%	2	0002048251-26-007421	0000940400-26-034781
03/31/2026	0.93%	1	0002048251-26-004238	0000940400-26-021757
12/31/2025	2.76%	2	0002048251-26-001356	0000940400-26-006927
09/30/2025	2.65%	2	0002048251-25-002956	0000940400-25-011080
06/30/2025	1.16%	1	0001752724-25-212470	0001752724-25-204026