Portfolio overlap

BASV / BUSA

Overlap	Shared positions
19.63%	11

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 31.33%

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 20.77%

Largest shared positions

Security	BASV	BUSA	Overlap
BANK OF AMERICA CORP COMMON STOCK	2.99%	2.62%	2.62%
CITIGROUP INC COMMON STOCK	3.19%	2.40%	2.40%
BECTON DICKINSON AND CO COMMON STOCK	2.37%	2.53%	2.37%

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 -2.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	1.72%	0.00%	-1.72
LKQ CORP	1.10%	0.00%	-1.10
ICON PUBLIC LIMITED COMPANY	1.43%	2.11%	+0.68
CITIGROUP INC.	2.77%	2.40%	-0.38
FLEX LTD.	1.18%	0.84%	-0.34
All other shared classes			+0.16

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	BUSA · SEC
06/30/2026	19.63%	11	0002048251-26-007421	0000940400-26-034784
03/31/2026	22.32%	13	0002048251-26-004238	0000940400-26-021777
12/31/2025	21.33%	12	0002048251-26-001356	0000940400-26-006915
09/30/2025	24.03%	14	0002048251-25-002956	0000940400-25-011070
06/30/2025	24.43%	14	0001752724-25-212470	0001752724-25-204041