Portfolio overlap

BASV / CDC

Overlap	Shared positions
2.23%	3

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 6.20%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 2.23%

Largest shared positions

Security	BASV	CDC	Overlap
MONDELEZ INTERNATIONAL INC-A COMMON STOCK	1.56%	1.01%	1.01%
FIDELITY NATIONAL INFO SERVICES COMMON STOCK	1.13%	0.64%	0.64%
SMURFIT WESTROCK PLC COMMON STOCK	3.50%	0.59%	0.59%

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 -2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	1.16%	0.00%	-1.16
COMCAST CORPORATION	0.96%	0.00%	-0.96
FIDELITY NATIONAL INFORMATION SERVICES, INC.	0.80%	0.64%	-0.16
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.53%	0.59%	+0.06
Mondelez International, Inc.	1.04%	1.01%	-0.04
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	CDC · SEC
06/30/2026	2.23%	3	0002048251-26-007421	0001004726-26-007522
03/31/2026	4.49%	5	0002048251-26-004238	0001004726-26-004306
12/31/2025	3.83%	4	0002048251-26-001356	0001004726-26-001286
09/30/2025	4.32%	5	0002048251-25-002956	0001004726-25-002169
06/30/2025	5.25%	6	0001752724-25-212470	0001752724-25-210050