Portfolio overlap

BASV / CFA

Overlap	Shared positions
6.27%	32

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 72.06%

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 6.27%

Largest shared positions

Security	BASV	CFA	Overlap
TD SYNNEX CORP COMMON STOCK	1.79%	0.35%	0.35%
CISCO SYSTEMS INC COMMON STOCK	1.15%	0.32%	0.32%
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	0.32%	0.32%

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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	0.29%	0.00%	-0.29
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
THE CHARLES SCHWAB CORPORATION	0.00%	0.24%	+0.24
COMCAST CORPORATION	0.23%	0.00%	-0.23
AMAZON.COM, INC.	0.00%	0.21%	+0.21
All other shared classes			+0.76

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	CFA · SEC
06/30/2026	6.27%	32	0002048251-26-007421	0001004726-26-007510
03/31/2026	5.84%	30	0002048251-26-004238	0001004726-26-004324
12/31/2025	5.57%	28	0002048251-26-001356	0001004726-26-001281
09/30/2025	5.35%	28	0002048251-25-002956	0001004726-25-002171
06/30/2025	5.13%	26	0001752724-25-212470	0001752724-25-210054