Portfolio overlap

BASV / CIBR

Overlap	Shared positions
1.15%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.15%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 7.75%

Largest shared positions

Security	BASV	CIBR	Overlap
CISCO SYSTEMS INC COMMON STOCK	1.15%	7.75%	1.15%

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 51–60 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
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	CIBR · SEC
06/30/2026	1.15%	1	0002048251-26-007421	0000940400-26-032759
03/31/2026	0.99%	1	0002048251-26-004238	0000940400-26-020522
12/31/2025	1.06%	1	0002048251-26-001356	0000940400-26-007646
09/30/2025	0.97%	1	0002048251-25-002956	0000940400-25-009895
06/30/2025	1.03%	1	0001752724-25-212470	0001752724-25-202614