Portfolio overlap

BASV / CNAV

Overlap	Shared positions
7.75%	3

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 10.63%

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 9.10%

Largest shared positions

Security	BASV	CNAV	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	3.82%	3.82%
FLEX LTD COMMON STOCK	4.68%	2.78%	2.78%
CISCO SYSTEMS INC COMMON STOCK	1.15%	2.50%	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 94.08%. 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 +1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD.	0.00%	2.78%	+2.78
APPLIED MATERIALS, INC.	1.68%	0.00%	-1.68
HONEYWELL INTERNATIONAL INCORPORATION	1.62%	0.00%	-1.62
DELL TECHNOLOGIES INC.	2.48%	3.82%	+1.34
CISCO SYSTEMS, INC.	0.00%	1.15%	+1.15
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	CNAV · SEC
06/30/2026	7.75%	3	0002048251-26-007421	0001004726-26-007572
03/31/2026	5.79%	3	0002048251-26-004238	0001004726-26-004369
12/31/2025	8.11%	4	0002048251-26-001356	0001004726-26-001033
09/30/2025	5.26%	3	0002048251-25-002956	0001004726-25-002349
06/30/2025	2.93%	2	0001752724-25-212470	0001752724-25-210968