# Portfolio overlap

## BASV / CSB

| Overlap | Shared positions |
|---|---|
| 0.98% | 1 |

## Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.20%

## VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.98%

## Largest shared positions

| Security | BASV | CSB | Overlap |
|---|---|---|---|
| WYNDHAM HOTELS & RESORTS INC COMMON STOCK | 1.20% | 0.98% | 0.98% |

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 -0.77 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| LKQ CORPORATION | 0.75% | 0.00% | -0.75 |
| WYNDHAM HOTELS & RESORTS, INC. | 1.00% | 0.98% | -0.02 |
| 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 | CSB · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.98% | 1 | 0002048251-26-007421 | 0001004726-26-007538 |
| 03/31/2026 | 1.75% | 2 | 0002048251-26-004238 | 0001004726-26-004312 |
| 12/31/2025 | 0.92% | 1 | 0002048251-26-001356 | 0001004726-26-001289 |
| 09/30/2025 | 0.92% | 1 | 0002048251-25-002956 | 0001004726-25-002159 |
| 06/30/2025 | 1.02% | 1 | 0001752724-25-212470 | 0001752724-25-210069 |