Portfolio overlap

BASV / CVMC

Overlap	Shared positions
3.52%	14

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 33.88%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 3.52%

Largest shared positions

Security	BASV	CVMC	Overlap
FLEX LTD COMMON STOCK	4.68%	0.52%	0.52%
FERGUSON ENTERPRISES INC COMMON STOCK	2.52%	0.39%	0.39%
BECTON DICKINSON AND CO COMMON STOCK	2.37%	0.38%	0.38%

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 52–60 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD.	0.25%	0.52%	+0.27
Equitable Holdings, Inc.	0.10%	0.00%	-0.10
LKQ Corp.	0.07%	0.00%	-0.07
BECTON, DICKINSON AND COMPANY	0.44%	0.38%	-0.06
TD SYNNEX CORPORATION	0.12%	0.17%	+0.06
All other shared classes			-0.18

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	CVMC · SEC
06/30/2026	3.52%	14	0002048251-26-007421	0002071691-26-018742
03/31/2026	3.60%	16	0002048251-26-004238	0002071691-26-011935
12/31/2025	3.64%	17	0002048251-26-001356	0002071691-26-005085
09/30/2025	3.88%	17	0002048251-25-002956	0002071691-25-007388
06/30/2025	4.21%	16	0001752724-25-212470	0001752724-25-197811