Portfolio overlap

BASV / DFTT

Overlap	Shared positions
7.94%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 8.91%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 14.42%

Largest shared positions

Security	BASV	DFTT	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	6.20%	2.29%
APPLIED MATERIALS INC COMMON STOCK	2.28%	3.55%	2.28%
CITIGROUP INC COMMON STOCK	3.19%	2.22%	2.22%

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





3 matched portfolio dates from 12/31/2025 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 57–59 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 +1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
GILEAD SCIENCES, INC.	1.62%	0.00%	-1.62
CISCO SYSTEMS, INC.	0.00%	1.15%	+1.15
CITIGROUP INC.	2.96%	2.22%	-0.74
APPLIED MATERIALS, INC.	1.68%	2.28%	+0.59
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.

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Report dates	Weight (%)	Classes	BASV · SEC	DFTT · SEC
06/30/2026	7.94%	4	0002048251-26-007421	0000910472-26-013505
03/31/2026	6.26%	3	0002048251-26-004238	0000910472-26-007844
12/31/2025	4.37%	2	0002048251-26-001356	0000910472-26-003082