Portfolio overlap

BASV / DFVE

Overlap	Shared positions
5.38%	25

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 53.69%

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 5.38%

Largest shared positions

Security	BASV	DFVE	Overlap
APPLIED MATERIALS INC COMMON STOCK	2.28%	0.34%	0.34%
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	0.30%	0.30%
CARDINAL HEALTH INC COMMON STOCK	4.06%	0.25%	0.25%

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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE CHARLES SCHWAB CORPORATION	0.00%	0.23%	+0.23
TENET HEALTHCARE CORPORATION	0.00%	0.22%	+0.22
HONEYWELL INTERNATIONAL INCORPORATION	0.22%	0.00%	-0.22
Equitable Holdings, Inc.	0.21%	0.00%	-0.21
Comcast Corp.	0.21%	0.00%	-0.21
All other shared classes			+0.40

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	DFVE · SEC
06/30/2026	5.38%	25	0002048251-26-007421	0002071691-26-018688
03/31/2026	5.18%	23	0002048251-26-004238	0002071691-26-012535
12/31/2025	4.50%	20	0002048251-26-001356	0002071691-26-002180
09/30/2025	4.62%	21	0002048251-25-002956	0002071691-25-006237
06/30/2025	4.89%	22	0001752724-25-212470	0001752724-25-197832