Portfolio overlap

BASV / DIVL

Overlap	Shared positions
7.44%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 8.10%

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 9.18%

Largest shared positions

Security	BASV	DIVL	Overlap
BANK OF AMERICA CORP COMMON STOCK	2.99%	2.80%	2.80%
SLB LTD COMMON STOCK	2.95%	2.48%	2.48%
HONEYWELL INTERNATIONAL INC COMMON STOCK	1.09%	1.96%	1.09%

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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	1.62%	0.00%	-1.62
BANK OF AMERICA CORPORATION	1.54%	2.80%	+1.27
Medtronic PLC	1.16%	0.00%	-1.16
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.09%	+1.09
HONEYWELL AEROSPACE INC.	0.00%	1.07%	+1.07
All other shared classes			-0.24

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	DIVL · SEC
06/30/2026	7.44%	4	0002048251-26-007421	0001193125-26-358400
03/31/2026	7.04%	4	0002048251-26-004238	0001193125-26-244446
12/31/2025	7.16%	3	0002048251-26-001356	0000894189-26-004212
09/30/2025	5.12%	2	0002048251-25-002956	0000894189-25-014853
06/30/2025	6.76%	3	0001752724-25-212470	0001145549-25-057634