Portfolio overlap

BASV / DIVP

Overlap	Shared positions
11.76%	7

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 16.87%

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 12.73%

Largest shared positions

Security	BASV	DIVP	Overlap
CITIGROUP INC COMMON STOCK	3.19%	3.13%	3.13%
BECTON DICKINSON AND CO COMMON STOCK	2.37%	3.04%	2.37%
AMERICAN INTERNATIONAL GROUP COMMON STOCK	2.66%	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





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 57–62 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 -6.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANK OF AMERICA CORPORATION	2.57%	0.00%	-2.57
COMCAST CORPORATION	2.48%	0.00%	-2.48
HONEYWELL INTERNATIONAL INCORPORATION	1.62%	0.00%	-1.62
MEDTRONIC PUBLIC LIMITED COMPANY	1.16%	0.00%	-1.16
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.09%	+1.09
All other shared classes			+0.62

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	DIVP · SEC
06/30/2026	11.76%	7	0002048251-26-007421	0002048251-26-007559
03/31/2026	17.88%	9	0002048251-26-004238	0002048251-26-004724
12/31/2025	15.36%	7	0002048251-26-001356	0002048251-26-001541
09/30/2025	13.69%	7	0002048251-25-002956	0002048251-25-002936
06/30/2025	11.75%	6	0001752724-25-212470	0001752724-25-211019