Portfolio overlap

BASV / DIVS

Overlap	Shared positions
2.71%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.71%

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 7.03%

Largest shared positions

Security	BASV	DIVS	Overlap
MONDELEZ INTERNATIONAL INC-A COMMON STOCK	1.56%	2.75%	1.56%
CISCO SYSTEMS INC COMMON STOCK	1.15%	4.28%	1.15%

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 57–60 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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.16%	0.00%	-1.16
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
Mondelez International, Inc.	1.61%	1.56%	-0.05
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASV · SEC	DIVS · SEC
06/30/2026	2.71%	2	0002048251-26-007421	0001398344-26-015955
03/31/2026	3.77%	3	0002048251-26-004238	0001398344-26-009903
12/31/2025	2.30%	2	0002048251-26-001356	0001398344-26-003884
09/30/2025	2.25%	2	0002048251-25-002956	0001398344-25-021428
06/30/2025	2.25%	2	0001752724-25-212470	0001398344-25-016810