Portfolio overlap

BASV / DRUP

Overlap	Shared positions
1.15%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.15%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 3.89%

Largest shared positions

Security	BASV	DRUP	Overlap
CISCO SYSTEMS INC COMMON STOCK	1.15%	3.89%	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 56–62 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXPEDIA GROUP, INC.	1.17%	0.00%	-1.17
CISCO SYSTEMS, INC.	0.00%	1.15%	+1.15
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	DRUP · SEC
06/30/2026	1.15%	1	0002048251-26-007421	0001049169-26-002480
03/31/2026	1.17%	1	0002048251-26-004238	0001049169-26-001363
12/31/2025	1.33%	1	0002048251-26-001356	0001049169-26-000613
09/30/2025	2.34%	2	0002048251-25-002956	0001049169-25-000770
06/30/2025	2.36%	2	0001752724-25-212470	0001049169-25-000295