Portfolio overlap

BASV / DVLU

Overlap	Shared positions
12.49%	5

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 15.21%

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 15.52%

Largest shared positions

Security	BASV	DVLU	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	5.86%	4.81%
CITIGROUP INC COMMON STOCK	3.19%	2.77%	2.77%
TD SYNNEX CORP COMMON STOCK	1.79%	3.65%	1.79%

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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.00%	4.81%	+4.81
FERGUSON ENTERPRISES INC.	1.46%	0.00%	-1.46
CARDINAL HEALTH, INC.	2.93%	1.77%	-1.16
CBRE GROUP, INC.	1.05%	0.00%	-1.05
CRH PUBLIC LIMITED COMPANY	0.99%	0.00%	-0.99
All other shared classes			+0.11

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	DVLU · SEC
06/30/2026	12.49%	5	0002048251-26-007421	0000940400-26-032718
03/31/2026	12.23%	7	0002048251-26-004238	0000940400-26-020402
12/31/2025	6.76%	5	0002048251-26-001356	0000940400-26-007587
09/30/2025	7.01%	4	0002048251-25-002956	0000940400-25-010086
06/30/2025	10.56%	6	0001752724-25-212470	0001752724-25-202624