Portfolio overlap

BASV / EAGL

Overlap	Shared positions
3.87%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.54%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 9.22%

Largest shared positions

Security	BASV	EAGL	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	7.64%	2.29%
ELEVANCE HEALTH INC COMMON STOCK	2.26%	1.58%	1.58%

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 54–60 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORPORATION	2.48%	0.00%	-2.48
AMAZON.COM, INC.	0.00%	2.29%	+2.29
ELEVANCE HEALTH, INC.	1.31%	1.58%	+0.26
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	EAGL · SEC
06/30/2026	3.87%	2	0002048251-26-007421	0000940400-26-035723
03/31/2026	3.79%	2	0002048251-26-004238	0000940400-26-021776
12/31/2025	3.99%	2	0002048251-26-001356	0000940400-26-006904
09/30/2025	4.32%	2	0002048251-25-002956	0000940400-25-011055
06/30/2025	5.06%	2	0001752724-25-212470	0001752724-25-205032