# Portfolio overlap

## BASV / EAGL

| Overlap | Shared positions |
|---|---|
| 5.06% | 2 |

## Brown Advisory Sustainable Value ETF

Report dates 06/30/2025 | 95.12% NAV

Overlap / BASV 5.49%

## Eagle Capital Select Equity ETF

Report dates 06/30/2025 | 96.12% NAV

Overlap / EAGL 6.21%

## Largest shared positions

| Security | BASV | EAGL | Overlap |
|---|---|---|---|
| COMCAST CORP-CLASS A COMMON STOCK | 3.28% | 4.44% | 3.28% |
| ELEVANCE HEALTH INC COMMON STOCK | 2.21% | 1.78% | 1.78% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BASV · SEC | EAGL · SEC |
|---|---|---|---|---|
| 06/30/2025 | 5.06% | 2 | 0001752724-25-212470 | 0001752724-25-205032 |