Portfolio overlap

BASV / EAGL

Overlap	Shared positions
3.99%	2

Brown Advisory Sustainable Value ETF

Report dates 12/31/2025 | 96.09% NAV

Overlap / BASV 4.56%

Eagle Capital Select Equity ETF

Report dates 12/31/2025 | 97.29% NAV

Overlap / EAGL 4.94%

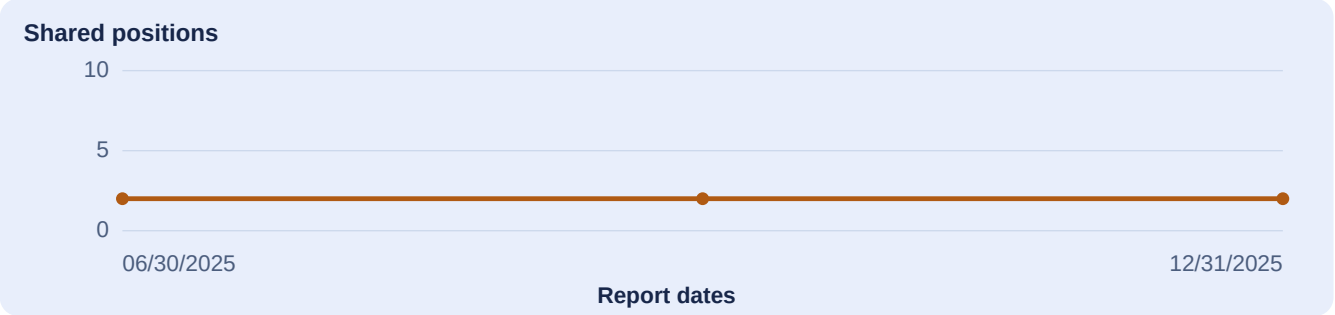
Largest shared positions

Security	BASV	EAGL	Overlap
COMCAST CORP-CLASS A COMMON STOCK	2.50%	3.45%	2.50%
ELEVANCE HEALTH INC COMMON STOCK	2.06%	1.49%	1.49%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. 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

09/30/2025 / 12/31/2025 -0.33 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
COMCAST CORPORATION	2.92%	2.50%	-0.42
ELEVANCE HEALTH, INC.	1.40%	1.49%	+0.09
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
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