Portfolio overlap

BASV / EFRA

Overlap	Shared positions
6.76%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 7.09%

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 9.42%

Largest shared positions

Security	BASV	EFRA	Overlap
SMURFIT WESTROCK PLC COMMON STOCK	3.50%	6.16%	3.50%
PENTAIR PLC COMMON STOCK	3.58%	3.26%	3.26%

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 52–60 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PENTAIR PUBLIC LIMITED COMPANY	2.85%	3.26%	+0.41
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	3.26%	3.50%	+0.24
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	EFRA · SEC
06/30/2026	6.76%	2	0002048251-26-007421	0001004726-26-007044
03/31/2026	6.11%	2	0002048251-26-004238	0001004726-26-003723
12/31/2025	5.19%	2	0002048251-26-001356	0001004726-26-000804
09/30/2025	4.60%	2	0002048251-25-002956	0001410368-25-032168
06/30/2025	2.26%	1	0001752724-25-212470	0001752724-25-204444