Portfolio overlap

BASV / FCTR

Overlap	Shared positions
4.52%	9

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 21.64%

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 4.52%

Largest shared positions

Security	BASV	FCTR	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	1.00%	1.00%
ELEVANCE HEALTH INC COMMON STOCK	2.26%	0.67%	0.67%
APPLIED MATERIALS INC COMMON STOCK	2.28%	0.60%	0.60%

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 -1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	1.44%	0.00%	-1.44
APPLIED MATERIALS, INC.	0.00%	0.60%	+0.60
HONEYWELL INTERNATIONAL INCORPORATION	0.53%	0.00%	-0.53
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.00%	0.51%	+0.51
MEDTRONIC PUBLIC LIMITED COMPANY	0.48%	0.00%	-0.48
All other shared classes			-0.25

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	FCTR · SEC
06/30/2026	4.52%	9	0002048251-26-007421	0000940400-26-033096
03/31/2026	6.11%	10	0002048251-26-004238	0000940400-26-021504
12/31/2025	4.02%	6	0002048251-26-001356	0000940400-26-006875
09/30/2025	3.31%	7	0002048251-25-002956	0000940400-25-009812
06/30/2025	5.97%	10	0001752724-25-212470	0001752724-25-205020