Portfolio overlap

BASV / FEAC

Overlap	Shared positions
9.33%	13

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 24.29%

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 10.12%

Largest shared positions

Security	BASV	FEAC	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	2.51%	2.29%
ALPHABET INC-CL C COMMON STOCK	1.26%	1.72%	1.26%
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.27%	1.15%

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 53–60 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 +3.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
THE CHARLES SCHWAB CORPORATION	0.00%	0.90%	+0.90
COMCAST CORP	0.81%	0.00%	-0.81
APPLIED MATERIALS, INC.	0.00%	0.44%	+0.44
KKR & CO. INC.	0.00%	0.36%	+0.36
All other shared classes			+0.61

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	FEAC · SEC
06/30/2026	9.33%	13	0002048251-26-007421	0000035402-26-005417
03/31/2026	5.54%	11	0002048251-26-004238	0000035402-26-003327
12/31/2025	5.75%	8	0002048251-26-001356	0000035402-26-001147
09/30/2025	4.31%	8	0002048251-25-002956	0000035402-25-002137
06/30/2025	6.00%	11	0001752724-25-212470	0001752724-25-198446