Portfolio overlap

BASV / FFF

Overlap	Shared positions
5.79%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 6.12%

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 7.01%

Largest shared positions

Security	BASV	FFF	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	6.03%	4.81%
WASTE CONNECTIONS INC COMMON STOCK	1.31%	0.98%	0.98%

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 12/31/2025 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 35–59 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 +1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	2.80%	4.81%	+2.01
WASTE CONNECTIONS, INC.	1.13%	0.98%	-0.14
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	FFF · SEC
06/30/2026	5.79%	2	0002048251-26-007421	0000894189-26-022403
03/31/2026	3.93%	2	0002048251-26-004238	0000894189-26-015012
12/31/2025	2.51%	3	0002048251-26-001356	0000894189-26-003331