Portfolio overlap

BASV / FLQL

Overlap	Shared positions
9.15%	9

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 22.80%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 12.06%

Largest shared positions

Security	BASV	FLQL	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	3.07%	2.29%
APPLIED MATERIALS INC COMMON STOCK	2.28%	2.25%	2.25%
CITIGROUP INC COMMON STOCK	3.19%	1.35%	1.35%

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 51–60 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 +1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
GILEAD SCIENCES, INC.	0.99%	0.00%	-0.99
APPLIED MATERIALS, INC.	1.38%	2.25%	+0.87
MEDTRONIC PUBLIC LIMITED COMPANY	0.61%	0.00%	-0.61
DELL TECHNOLOGIES INC.	0.00%	0.41%	+0.41
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	BASV · SEC	FLQL · SEC
06/30/2026	9.15%	9	0002048251-26-007421	0000940400-26-035103
03/31/2026	7.16%	9	0002048251-26-004238	0000940400-26-020735
12/31/2025	7.19%	12	0002048251-26-001356	0000940400-26-008710
09/30/2025	6.13%	12	0002048251-25-002956	0000940400-25-011715
06/30/2025	5.94%	12	0001752724-25-212470	0001752724-25-205718