Portfolio overlap

BASV / GPIX

Overlap	Shared positions
8.58%	32

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 76.04%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

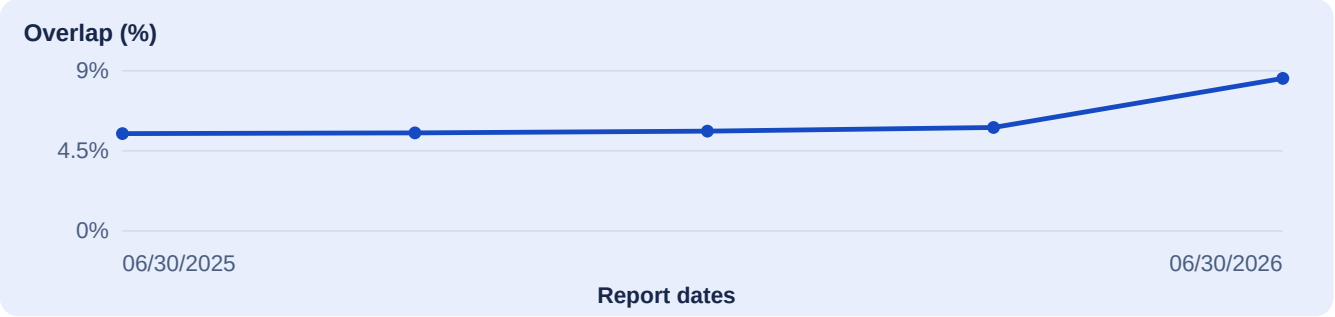
Overlap / GPIX 9.86%

Largest shared positions

Security	BASV	GPIX	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	3.38%	2.29%
ALPHABET INC-CL C COMMON STOCK	1.26%	1.46%	1.26%
APPLIED MATERIALS INC COMMON STOCK	2.28%	0.90%	0.90%

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 57–140 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 +2.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
APPLIED MATERIALS, INC.	0.49%	0.90%	+0.40
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
THE CHARLES SCHWAB CORPORATION	0.00%	0.23%	+0.23
MEDTRONIC PLC	0.18%	0.00%	-0.18
All other shared classes			+0.27

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	GPIX · SEC
06/30/2026	8.58%	32	0002048251-26-007421	0000940400-26-034787
03/31/2026	5.81%	31	0002048251-26-004238	0000940400-26-022162
12/31/2025	5.61%	29	0002048251-26-001356	0000940400-26-020092
09/30/2025	5.51%	29	0002048251-25-002956	0000940400-25-011091
06/30/2025	5.47%	28	0001752724-25-212470	0001752724-25-203928