Portfolio overlap

BASV / GPZ

Overlap	Shared positions
1.01%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.01%

VanEck Alternative Asset Manager ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / GPZ 10.07%

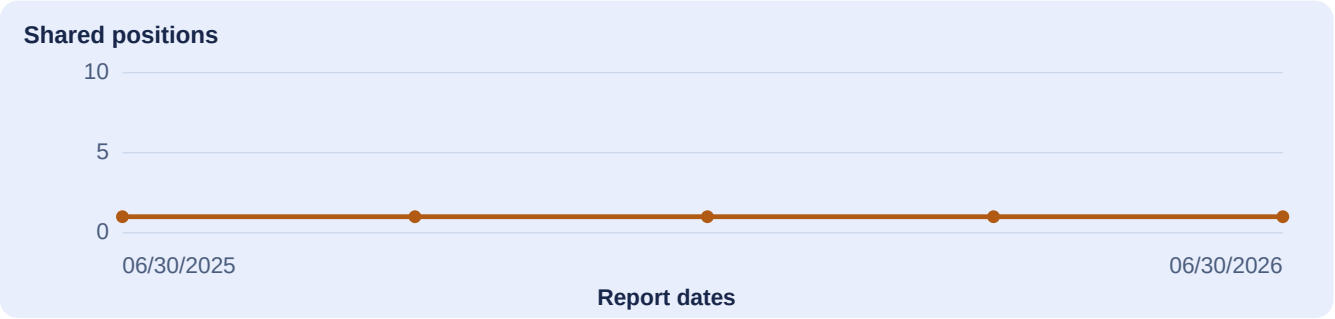
Largest shared positions

Security	BASV	GPZ	Overlap
KKR & CO INC COMMON STOCK	1.01%	10.07%	1.01%

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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KKR & CO. INC.	1.16%	1.01%	-0.15
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	GPZ · SEC
06/30/2026	1.01%	1	0002048251-26-007421	0001410368-26-086941
03/31/2026	1.16%	1	0002048251-26-004238	0001410368-26-054878
12/31/2025	1.54%	1	0002048251-26-001356	0001410368-26-020364
09/30/2025	1.62%	1	0002048251-25-002956	0001410368-25-028370
06/30/2025	2.05%	1	0001752724-25-212470	0001752724-25-196044