Portfolio overlap

BASV / GRID

Overlap	Shared positions
1.92%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 5.23%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 2.44%

Largest shared positions

Security	BASV	GRID	Overlap
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.67%	1.15%
HONEYWELL INTERNATIONAL INC COMMON STOCK	1.09%	0.27%	0.27%
HONEYWELL AEROSPACE INC COMMON STOCK	1.07%	0.27%	0.27%

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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	0.67%	0.00%	-0.67
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.27%	+0.27
HONEYWELL AEROSPACE INC.	0.00%	0.27%	+0.27
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
NXP Semiconductors N.V.	0.19%	0.23%	+0.04
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	GRID · SEC
06/30/2026	1.92%	4	0002048251-26-007421	0000940400-26-032766
03/31/2026	1.85%	3	0002048251-26-004238	0000940400-26-020544
12/31/2025	1.29%	2	0002048251-26-001356	0000940400-26-007653
09/30/2025	1.21%	2	0002048251-25-002956	0000940400-25-009581
06/30/2025	1.30%	2	0001752724-25-212470	0001752724-25-202102