Portfolio overlap

BASV / IAK

Overlap	Shared positions
2.66%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.66%

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 4.28%

Largest shared positions

Security	BASV	IAK	Overlap
AMERICAN INTERNATIONAL GROUP COMMON STOCK	2.66%	4.28%	2.66%

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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN INTERNATIONAL GROUP, INC.	3.07%	2.66%	-0.41
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	IAK · SEC
06/30/2026	2.66%	1	0002048251-26-007421	0001004726-26-007046
03/31/2026	3.07%	1	0002048251-26-004238	0001004726-26-003756
12/31/2025	3.53%	1	0002048251-26-001356	0001004726-26-000773
09/30/2025	3.35%	1	0002048251-25-002956	0001004726-25-002037
06/30/2025	3.80%	1	0001752724-25-212470	0001752724-25-204360