Portfolio overlap

BASV / IBB

Overlap	Shared positions
1.12%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.12%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

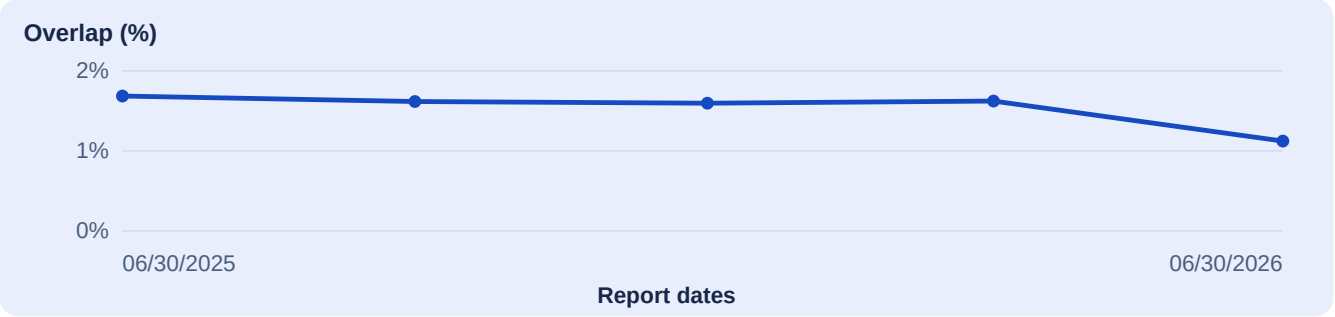
Overlap / IBB 6.84%

Largest shared positions

Security	BASV	IBB	Overlap
GILEAD SCIENCES INC COMMON STOCK	1.12%	6.84%	1.12%

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 56–286 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GILEAD SCIENCES, INC.	1.62%	1.12%	-0.50
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	IBB · SEC
06/30/2026	1.12%	1	0002048251-26-007421	0002071691-26-019768
03/31/2026	1.62%	1	0002048251-26-004238	0002071691-26-012466
12/31/2025	1.60%	1	0002048251-26-001356	0002071691-26-004248
09/30/2025	1.62%	1	0002048251-25-002956	0002071691-26-015779
06/30/2025	1.69%	1	0001752724-25-212470	0001752724-25-210361