Portfolio overlap

BASV / IJR

Overlap	Shared positions
0.00%	0

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 0.00%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 56–60 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LKQ CORP	0.49%	0.00%	-0.49
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	IJR · SEC
06/30/2026	0.00%	0	0002048251-26-007421	0000940400-26-035007
03/31/2026	0.49%	1	0002048251-26-004238	0000940400-26-020784
12/31/2025	0.52%	1	0002048251-26-001356	0000940400-26-007526
09/30/2025	0.00%	0	0002048251-25-002956	0000940400-25-010642
06/30/2025	0.00%	0	0001752724-25-212470	0001752724-25-205172