Portfolio overlap

BASV / IPAY

Overlap	Shared positions
1.13%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.13%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 4.04%

Largest shared positions

Security	BASV	IPAY	Overlap
FIDELITY NATIONAL INFO SERVICES COMMON STOCK	1.13%	4.04%	1.13%

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 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIDELITY NATIONAL INFORMATION SERVICES, INC.	1.56%	1.13%	-0.43
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	IPAY · SEC
06/30/2026	1.13%	1	0002048251-26-007421	0001193125-26-372680
03/31/2026	1.56%	1	0002048251-26-004238	0001193125-26-241535
12/31/2025	2.59%	1	0002048251-26-001356	0000894189-26-004653
09/30/2025	2.65%	1	0002048251-25-002956	0000894189-25-016087
06/30/2025	3.41%	1	0001752724-25-212470	0001145549-25-054846