Portfolio overlap

BASV / ITB

Overlap	Shared positions
1.17%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.17%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 3.02%

Largest shared positions

Security	BASV	ITB	Overlap
MASCO CORP COMMON STOCK	1.17%	3.02%	1.17%

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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASCO CORPORATION	1.11%	1.17%	+0.06
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	ITB · SEC
06/30/2026	1.17%	1	0002048251-26-007421	0001004726-26-007002
03/31/2026	1.11%	1	0002048251-26-004238	0001004726-26-003742
12/31/2025	1.32%	1	0002048251-26-001356	0001004726-26-000793
09/30/2025	1.52%	1	0002048251-25-002956	0001004726-25-002046
06/30/2025	1.24%	1	0001752724-25-212470	0001752724-25-204368