Portfolio overlap

BASV / IWD

Overlap	Shared positions
9.14%	33

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 77.99%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 12.94%

Largest shared positions

Security	BASV	IWD	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	5.93%	2.29%
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.30%	1.15%
BANK OF AMERICA CORP COMMON STOCK	2.99%	0.98%	0.98%

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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
ALPHABET INC.	1.17%	0.00%	-1.17
APPLIED MATERIALS, INC.	0.64%	0.00%	-0.64
HONEYWELL INTERNATIONAL INCORPORATION	0.47%	0.00%	-0.47
THE CHARLES SCHWAB CORPORATION	0.00%	0.39%	+0.39
All other shared classes			-0.24

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	IWD · SEC
06/30/2026	9.14%	33	0002048251-26-007421	0001004726-26-007007
03/31/2026	8.99%	34	0002048251-26-004238	0001004726-26-003757
12/31/2025	9.06%	33	0002048251-26-001356	0001004726-26-000813
09/30/2025	8.61%	33	0002048251-25-002956	0001004726-25-002038
06/30/2025	8.33%	32	0001752724-25-212470	0001752724-25-204363