Portfolio overlap

BASV / IWR

Overlap	Shared positions
3.57%	18

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 43.48%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 3.57%

Largest shared positions

Security	BASV	IWR	Overlap
FLEX LTD COMMON STOCK	4.68%	0.43%	0.43%
CARDINAL HEALTH INC COMMON STOCK	4.06%	0.40%	0.40%
FERGUSON ENTERPRISES INC COMMON STOCK	2.52%	0.33%	0.33%

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 +0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BECTON, DICKINSON AND COMPANY	0.00%	0.31%	+0.31
AMERICAN INTERNATIONAL GROUP, INC.	0.00%	0.29%	+0.29
FLEX LTD.	0.19%	0.43%	+0.24
TENET HEALTHCARE CORPORATION	0.00%	0.12%	+0.12
Equitable Holdings, Inc.	0.07%	0.00%	-0.07
All other shared classes			-0.20

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	IWR · SEC
06/30/2026	3.57%	18	0002048251-26-007421	0002071691-26-019736
03/31/2026	2.89%	17	0002048251-26-004238	0002071691-26-012492
12/31/2025	3.31%	19	0002048251-26-001356	0002071691-26-004214
09/30/2025	3.34%	19	0002048251-25-002956	0002071691-26-015800
06/30/2025	3.57%	18	0001752724-25-212470	0001752724-25-210368