Portfolio overlap

BASV / IXC

Overlap	Shared positions
2.16%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.95%

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 2.16%

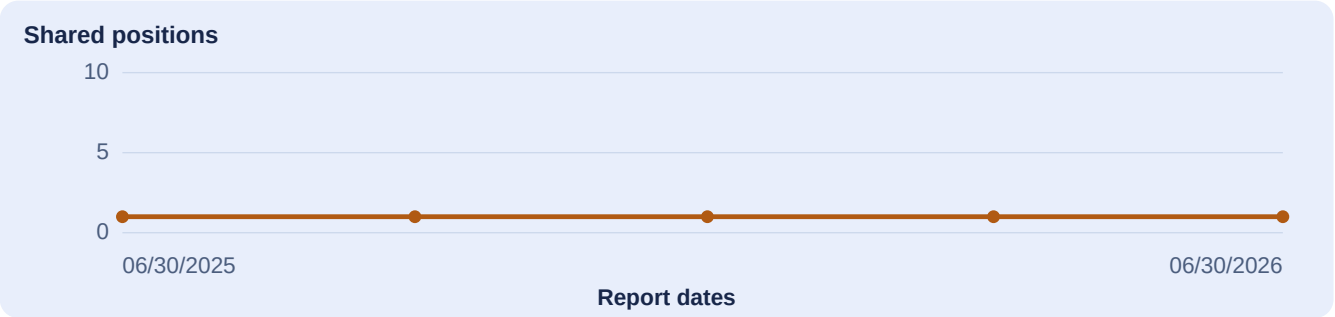
Largest shared positions

Security	BASV	IXC	Overlap
SLB LTD COMMON STOCK	2.95%	2.16%	2.16%

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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SLB N.V.	2.04%	2.16%	+0.11
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	IXC · SEC
06/30/2026	2.16%	1	0002048251-26-007421	0001004726-26-007036
03/31/2026	2.04%	1	0002048251-26-004238	0001004726-26-003727
12/31/2025	2.07%	1	0002048251-26-001356	0001004726-26-000816
09/30/2025	1.87%	1	0002048251-25-002956	0001410368-25-032162
06/30/2025	1.76%	1	0001752724-25-212470	0001752724-25-204428