Portfolio overlap

BASV / JDVL

Overlap	Shared positions
12.41%	7

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 12.83%

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

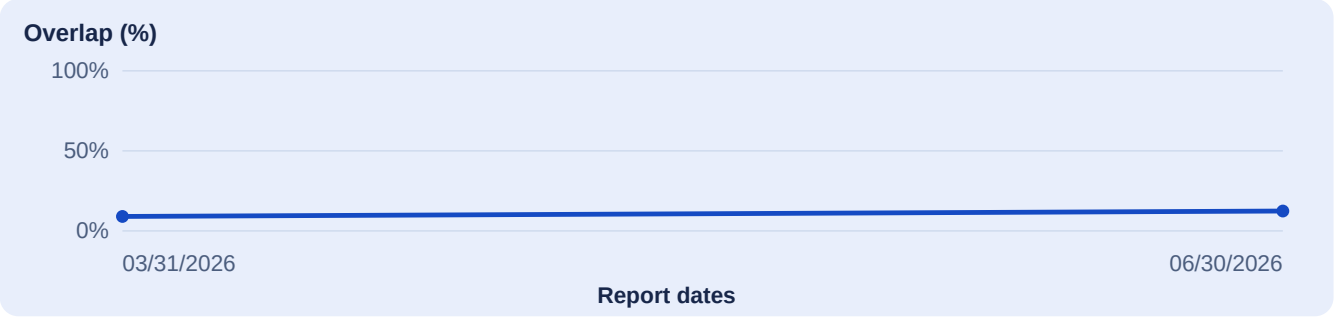
Overlap / JDVL 21.77%

Largest shared positions

Security	BASV	JDVL	Overlap
CRH PLC COMMON STOCK	3.06%	2.82%	2.82%
AMAZON.COM INC COMMON STOCK	2.29%	7.07%	2.29%
APPLIED MATERIALS INC COMMON STOCK	2.28%	3.93%	2.28%

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





2 matched portfolio dates from 03/31/2026 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 57–59 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 +3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
HONEYWELL INTERNATIONAL INCORPORATION	1.62%	0.00%	-1.62
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.00%	+1.00
HONEYWELL AEROSPACE INC.	0.00%	0.98%	+0.98
NXP Semiconductors N.V.	1.30%	1.93%	+0.62
All other shared classes			+0.12

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.

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Report dates	Weight (%)	Classes	BASV · SEC	JDVL · SEC
06/30/2026	12.41%	7	0002048251-26-007421	0001478482-26-000281
03/31/2026	9.03%	5	0002048251-26-004238	0001478482-26-000170