Portfolio overlap

BASV / KBE

Overlap	Shared positions
1.95%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 6.18%

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 1.95%

Largest shared positions

Security	BASV	KBE	Overlap
CITIGROUP INC COMMON STOCK	3.19%	0.98%	0.98%
BANK OF AMERICA CORP COMMON STOCK	2.99%	0.97%	0.97%

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 57–60 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Equitable Holdings Inc	0.96%	0.00%	-0.96
CITIGROUP INC.	1.03%	0.98%	-0.05
BANK OF AMERICA CORPORATION	1.00%	0.97%	-0.02
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	KBE · SEC
06/30/2026	1.95%	2	0002048251-26-007421	0001410368-26-089445
03/31/2026	2.99%	3	0002048251-26-004238	0001410368-26-055978
12/31/2025	3.18%	3	0002048251-26-001356	0001410368-26-020173
09/30/2025	3.12%	3	0002048251-25-002956	0001410368-25-031987
06/30/2025	3.28%	3	0001752724-25-212470	0001752724-25-211143