Portfolio overlap

BASV / KVLE

Overlap	Shared positions
3.02%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 5.86%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 5.19%

Largest shared positions

Security	BASV	KVLE	Overlap
ALPHABET INC-CL C COMMON STOCK	1.26%	2.65%	1.26%
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.92%	1.15%
APPLIED MATERIALS INC COMMON STOCK	2.28%	0.44%	0.44%

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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS, INC.	0.27%	0.44%	+0.17
MASCO CORPORATION	0.00%	0.17%	+0.17
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
ALPHABET INC.	1.17%	1.26%	+0.09
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	KVLE · SEC
06/30/2026	3.02%	4	0002048251-26-007421	0002048251-26-007247
03/31/2026	2.43%	3	0002048251-26-004238	0002048251-26-004676
12/31/2025	4.88%	5	0002048251-26-001356	0002048251-26-001565
09/30/2025	6.18%	7	0002048251-25-002956	0002048251-25-002510
06/30/2025	5.56%	4	0001752724-25-212470	0001752724-25-211479