Portfolio overlap

BASV / LCAP

Overlap	Shared positions
4.52%	3

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 7.90%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 5.96%

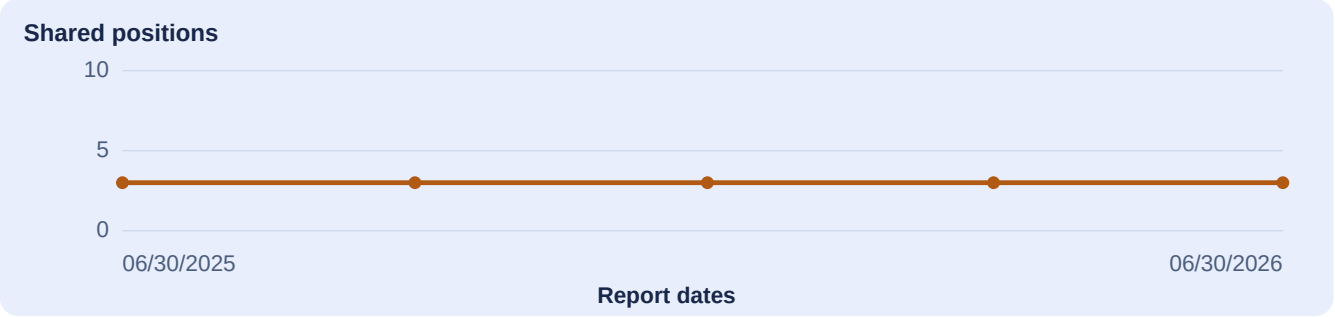
Largest shared positions

Security	BASV	LCAP	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	3.73%	2.29%
BANK OF AMERICA CORP COMMON STOCK	2.99%	1.27%	1.27%
T-MOBILE US INC COMMON STOCK	2.62%	0.96%	0.96%

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 42–60 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
T-MOBILE US, INC.	2.14%	0.96%	-1.18
CONSTELLATION ENERGY CORPORATION.	0.80%	0.00%	-0.80
BANK OF AMERICA CORPORATION	0.82%	1.27%	+0.45
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	LCAP · SEC
06/30/2026	4.52%	3	0002048251-26-007421	0001410368-26-078776
03/31/2026	3.77%	3	0002048251-26-004238	0001410368-26-043489
12/31/2025	3.75%	3	0002048251-26-001356	0001410368-26-018078
09/30/2025	4.32%	3	0002048251-25-002956	0001410368-25-021698
06/30/2025	4.54%	3	0001752724-25-212470	0001752724-25-189536