Portfolio overlap

BASV / LEGR

Overlap	Shared positions
6.15%	7

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 14.43%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 6.15%

Largest shared positions

Security	BASV	LEGR	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	1.42%	1.42%
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.06%	1.06%
CITIGROUP INC COMMON STOCK	3.19%	0.93%	0.93%

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 51–60 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	1.42%	+1.42
HONEYWELL INTERNATIONAL INCORPORATION	1.35%	0.00%	-1.35
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.60%	+0.60
HONEYWELL AEROSPACE INC.	0.00%	0.59%	+0.59
CISCO SYSTEMS, INC.	0.78%	1.06%	+0.28
All other shared classes			+0.05

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	LEGR · SEC
06/30/2026	6.15%	7	0002048251-26-007421	0000940400-26-032704
03/31/2026	4.56%	5	0002048251-26-004238	0000940400-26-020396
12/31/2025	3.26%	4	0002048251-26-001356	0000940400-26-007585
09/30/2025	3.11%	4	0002048251-25-002956	0000940400-25-009582
06/30/2025	3.27%	4	0001752724-25-212470	0001752724-25-202099