Portfolio overlap

BASV / LOGO

Overlap	Shared positions
4.30%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.70%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 4.96%

Largest shared positions

Security	BASV	LOGO	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	2.94%	2.29%
CBRE GROUP INC - A COMMON STOCK	2.41%	2.01%	2.01%

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 +4.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
CBRE GROUP, INC.	0.00%	2.01%	+2.01
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	LOGO · SEC
06/30/2026	4.30%	2	0002048251-26-007421	0002000324-26-003822
03/31/2026	0.00%	0	0002048251-26-004238	0002000324-26-002108
12/31/2025	3.58%	2	0002048251-26-001356	0002000324-26-000700
09/30/2025	1.62%	1	0002048251-25-002956	0002000324-25-004530
06/30/2025	6.32%	3	0001752724-25-212470	0002000324-25-003299