Portfolio overlap

BASV / LOPP

Overlap	Shared positions
5.62%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 9.62%

Gabelli Love Our Planet & People ETF Gabelli Love Our Planet & People ETF

Report dates 06/30/2026 | 96.86% NAV

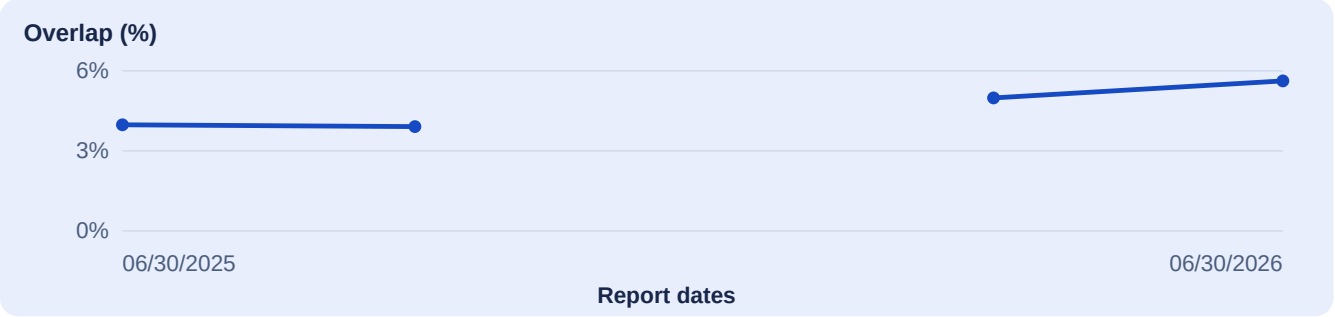
Overlap / LOPP 6.78%

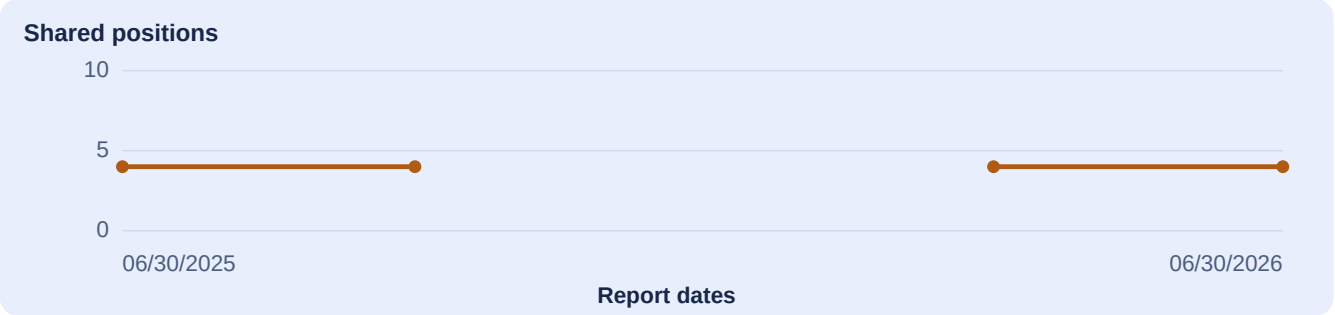
Largest shared positions

Security	BASV	LOPP	Overlap
FLEX LTD COMMON STOCK	4.68%	1.55%	1.55%
BECTON DICKINSON AND CO COMMON STOCK	2.37%	1.50%	1.50%
WASTE CONNECTIONS INC COMMON STOCK	1.31%	2.25%	1.31%

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





4 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 57–62 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD.	0.72%	1.55%	+0.83
WASTE CONNECTIONS, INC.	1.46%	1.31%	-0.15
BECTON, DICKINSON AND COMPANY	1.63%	1.50%	-0.13
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	LOPP · SEC
06/30/2026	5.62%	4	0002048251-26-007421	0000940400-26-036158
03/31/2026	4.98%	4	0002048251-26-004238	0000940400-26-022955
09/30/2025	3.91%	4	0002048251-25-002956	0000940400-25-012017
06/30/2025	3.98%	4	0001752724-25-212470	0001752724-25-212191