Portfolio overlap

BASV / MADE

Overlap	Shared positions
4.55%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 7.79%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 7.25%

Largest shared positions

Security	BASV	MADE	Overlap
TRANE TECHNOLOGIES PLC COMMON STOCK	2.04%	3.04%	2.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK	1.09%	1.94%	1.09%
HONEYWELL AEROSPACE INC COMMON STOCK	1.07%	1.92%	1.07%

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 52–60 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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	1.62%	0.00%	-1.62
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.09%	+1.09
HONEYWELL AEROSPACE INC.	0.00%	1.07%	+1.07
PENTAIR PUBLIC LIMITED COMPANY	0.45%	0.35%	-0.11
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY	1.98%	2.04%	+0.06
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	MADE · SEC
06/30/2026	4.55%	4	0002048251-26-007421	0001004726-26-007015
03/31/2026	4.06%	3	0002048251-26-004238	0001004726-26-003729
12/31/2025	2.34%	2	0002048251-26-001356	0001004726-26-000802
09/30/2025	2.55%	2	0002048251-25-002956	0001004726-25-002053
06/30/2025	3.10%	2	0001752724-25-212470	0001752724-25-204352