Portfolio overlap

BASV / MCDS

Overlap	Shared positions
4.09%	7

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 16.60%

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 4.09%

Largest shared positions

Security	BASV	MCDS	Overlap
CARDINAL HEALTH INC COMMON STOCK	4.06%	1.14%	1.14%
TD SYNNEX CORP COMMON STOCK	1.79%	0.91%	0.91%
CBRE GROUP INC - A COMMON STOCK	2.41%	0.67%	0.67%

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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LKQ Corp.	0.35%	0.00%	-0.35
TD SYNNEX CORPORATION	0.70%	0.91%	+0.21
FIDELITY NATIONAL INFORMATION SERVICES, INC.	0.62%	0.50%	-0.12
FLEX LTD.	0.00%	0.12%	+0.12
CBRE GROUP, INC.	0.77%	0.67%	-0.10
All other shared classes			-0.06

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	MCDS · SEC
06/30/2026	4.09%	7	0002048251-26-007421	0002071691-26-021091
03/31/2026	4.40%	7	0002048251-26-004238	0002071691-26-012751
12/31/2025	5.22%	7	0002048251-26-001356	0002071691-26-004920
09/30/2025	5.19%	8	0002048251-25-002956	0002071691-25-007783
06/30/2025	5.18%	7	0001752724-25-212470	0001752724-25-203854