Portfolio overlap

BASV / MFUS

Overlap	Shared positions
7.07%	23

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 54.06%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 7.26%

Largest shared positions

Security	BASV	MFUS	Overlap
CITIGROUP INC COMMON STOCK	3.19%	1.56%	1.56%
APPLIED MATERIALS INC COMMON STOCK	2.28%	1.49%	1.49%
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.34%	1.15%

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 57–62 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS, INC.	0.76%	1.49%	+0.73
GILEAD SCIENCES, INC.	0.97%	0.71%	-0.27
Comcast Corp	0.23%	0.00%	-0.23
DELL TECHNOLOGIES INC.	0.08%	0.26%	+0.18
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
All other shared classes			-0.03

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	MFUS · SEC
06/30/2026	7.07%	23	0002048251-26-007421	0001410368-26-090097
03/31/2026	6.52%	28	0002048251-26-004238	0001099263-26-007322
12/31/2025	6.45%	27	0002048251-26-001356	0001099263-26-003095
09/30/2025	5.81%	27	0002048251-25-002956	0001099263-25-004559
06/30/2025	5.74%	26	0001752724-25-212470	0001479360-25-000530