Portfolio overlap

BASV / MODL

Overlap	Shared positions
9.05%	23

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 53.94%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 10.69%

Largest shared positions

Security	BASV	MODL	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	1.96%	1.96%
ALPHABET INC-CL C COMMON STOCK	1.26%	2.90%	1.26%
BANK OF AMERICA CORP COMMON STOCK	2.99%	1.01%	1.01%

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 56–60 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 +2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	1.96%	+1.96
THE CHARLES SCHWAB CORPORATION	0.00%	0.37%	+0.37
APPLIED MATERIALS, INC.	0.37%	0.74%	+0.36
Mondelez International, Inc.	0.28%	0.00%	-0.28
COMCAST CORPORATION	0.28%	0.00%	-0.28
All other shared classes			-0.05

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	MODL · SEC
06/30/2026	9.05%	23	0002048251-26-007421	0001004726-26-007539
03/31/2026	6.96%	22	0002048251-26-004238	0001004726-26-004310
12/31/2025	6.97%	21	0002048251-26-001356	0001004726-26-001291
09/30/2025	5.95%	21	0002048251-25-002956	0001004726-25-002182
06/30/2025	5.38%	20	0001752724-25-212470	0001752724-25-210059