Portfolio overlap

BASV / POWR

Overlap	Shared positions
2.64%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.64%

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 2.90%

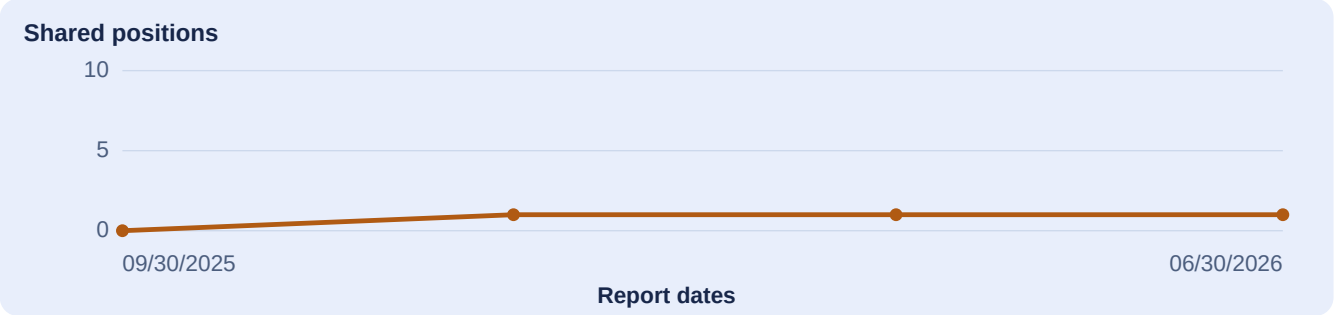
Largest shared positions

Security	BASV	POWR	Overlap
CONSTELLATION ENERGY COMMON STOCK	2.64%	2.90%	2.64%

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 09/30/2025 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 52–59 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	2.66%	2.64%	-0.02
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	POWR · SEC
06/30/2026	2.64%	1	0002048251-26-007421	0001004726-26-007005
03/31/2026	2.66%	1	0002048251-26-004238	0001004726-26-003735
12/31/2025	3.12%	1	0002048251-26-001356	0001410368-26-017009
09/30/2025	0.00%	0	0002048251-25-002956	0001410368-25-032236