Portfolio overlap

BASV / PRVS

Overlap	Shared positions
12.02%	5

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 12.02%

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 21.10%

Largest shared positions

Security	BASV	PRVS	Overlap
BANK OF AMERICA CORP COMMON STOCK	2.99%	3.53%	2.99%
CBRE GROUP INC - A COMMON STOCK	2.41%	3.46%	2.41%
AMAZON.COM INC COMMON STOCK	2.29%	6.18%	2.29%

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 20–60 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 +2.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	2.35%	0.00%	-2.35
AMAZON.COM, INC.	0.00%	2.29%	+2.29
THE CHARLES SCHWAB CORPORATION	0.00%	2.06%	+2.06
APPLIED MATERIALS, INC.	1.68%	2.28%	+0.59
CBRE GROUP, INC.	2.56%	2.41%	-0.15
All other shared classes			+0.07

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	PRVS · SEC
06/30/2026	12.02%	5	0002048251-26-007421	0001003715-26-002718
03/31/2026	9.52%	4	0002048251-26-004238	0001003715-26-001627
12/31/2025	11.52%	4	0002048251-26-001356	0001003715-26-000214
09/30/2025	14.08%	5	0002048251-25-002956	0001003715-25-001031
06/30/2025	11.07%	4	0001752724-25-212470	0001752724-25-181417