Portfolio overlap

BASV / PY

Overlap	Shared positions
12.62%	10

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 26.36%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 13.84%

Largest shared positions

Security	BASV	PY	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	3.15%	2.29%
BANK OF AMERICA CORP COMMON STOCK	2.99%	2.18%	2.18%
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	1.78%	1.78%

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 42–60 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 +6.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
DELL TECHNOLOGIES INC.	0.00%	1.78%	+1.78
THE CHARLES SCHWAB CORPORATION	0.00%	1.30%	+1.30
Comcast Corp	1.06%	0.00%	-1.06
ELEVANCE HEALTH, INC.	0.00%	1.04%	+1.04
All other shared classes			+1.29

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.

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Report dates	Weight (%)	Classes	BASV · SEC	PY · SEC
06/30/2026	12.62%	10	0002048251-26-007421	0001410368-26-078778
03/31/2026	5.99%	5	0002048251-26-004238	0001410368-26-043486
12/31/2025	8.35%	9	0002048251-26-001356	0001410368-26-018074
09/30/2025	7.20%	9	0002048251-25-002956	0001410368-25-021678
06/30/2025	8.38%	10	0001752724-25-212470	0001752724-25-189542