Portfolio overlap

BASV / RONB

Overlap	Shared positions
2.06%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.06%

Baron First Principles ETF

Report dates 06/30/2026 | 99.87% NAV

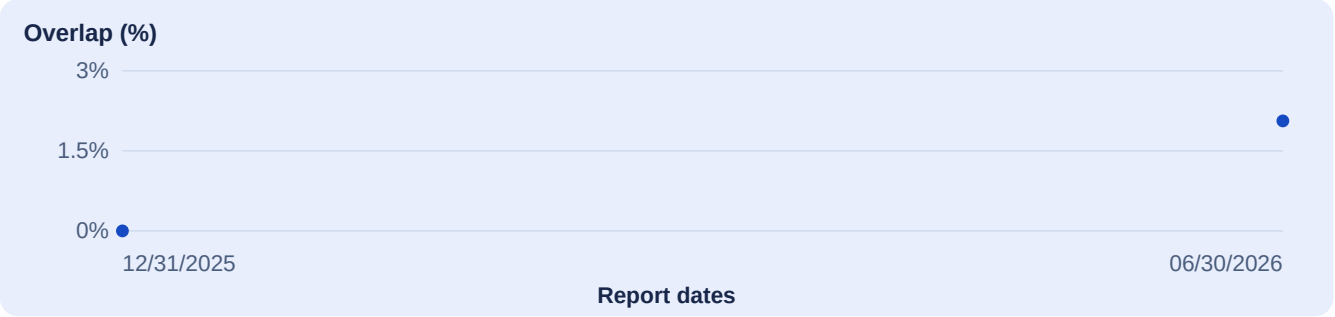
Overlap / RONB 3.75%

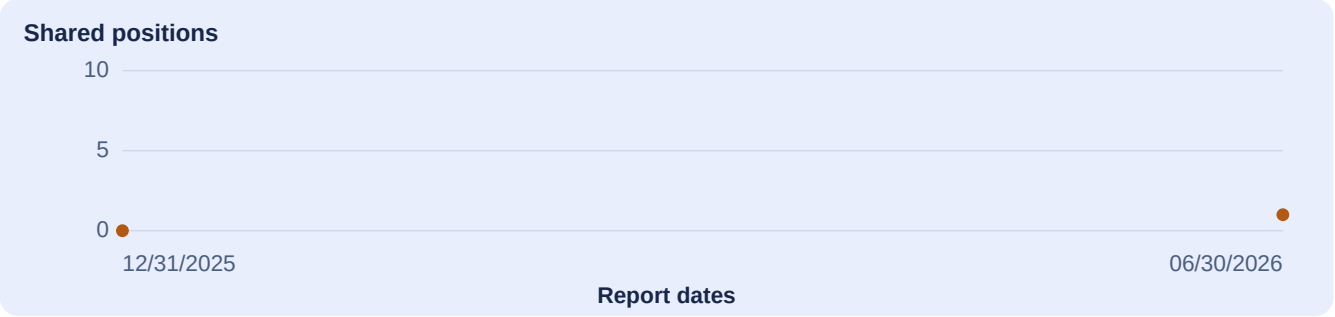
Largest shared positions

Security	BASV	RONB	Overlap
SCHWAB (CHARLES) CORP COMMON STOCK	2.06%	3.75%	2.06%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.86%. The filing dates are 58–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +2.06 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
THE CHARLES SCHWAB CORPORATION	0.00%	2.06%	+2.06
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	RONB · SEC
06/30/2026	2.06%	1	0002048251-26-007421	0001410368-26-088309
12/31/2025	0.00%	0	0002048251-26-001356	0001410368-26-021316