Portfolio overlap

BASV / SAMT

Overlap	Shared positions
3.34%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 3.46%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

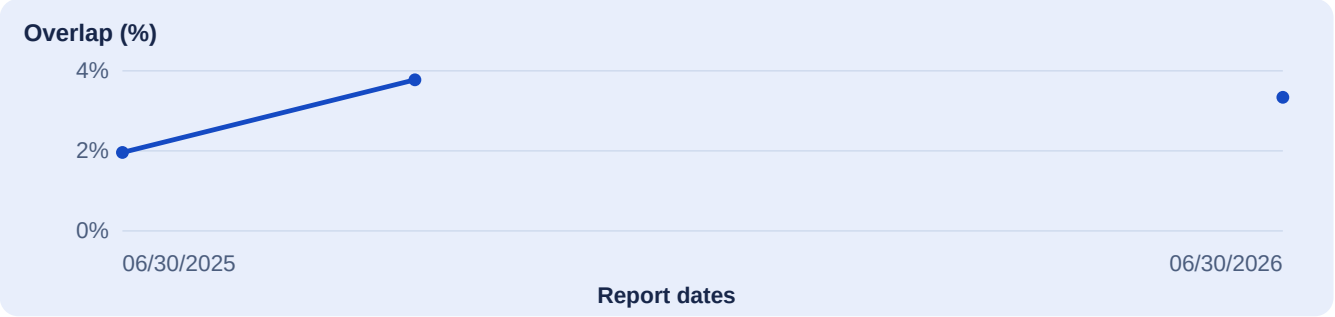
Overlap / SAMT 4.11%

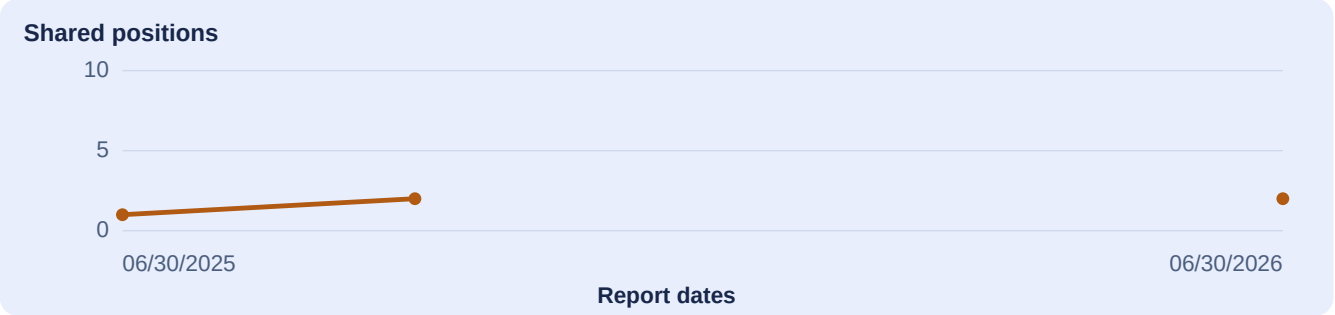
Largest shared positions

Security	BASV	SAMT	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	2.17%	2.17%
MASCO CORP COMMON STOCK	1.17%	1.94%	1.17%

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





3 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 91.88%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 -0.44 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.17%	+2.17
BANK OF AMERICA CORPORATION	1.93%	0.00%	-1.93
CONSTELLATION ENERGY CORPORATION.	1.85%	0.00%	-1.85
MASCO CORPORATION	0.00%	1.17%	+1.17
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	SAMT · SEC
06/30/2026	3.34%	2	0002048251-26-007421	0002048251-26-007557
09/30/2025	3.78%	2	0002048251-25-002956	0002048251-25-002933
06/30/2025	1.96%	1	0001752724-25-212470	0001752724-25-210995