Portfolio overlap

BASV / SEIV

Overlap	Shared positions
13.76%	10

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 27.35%

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

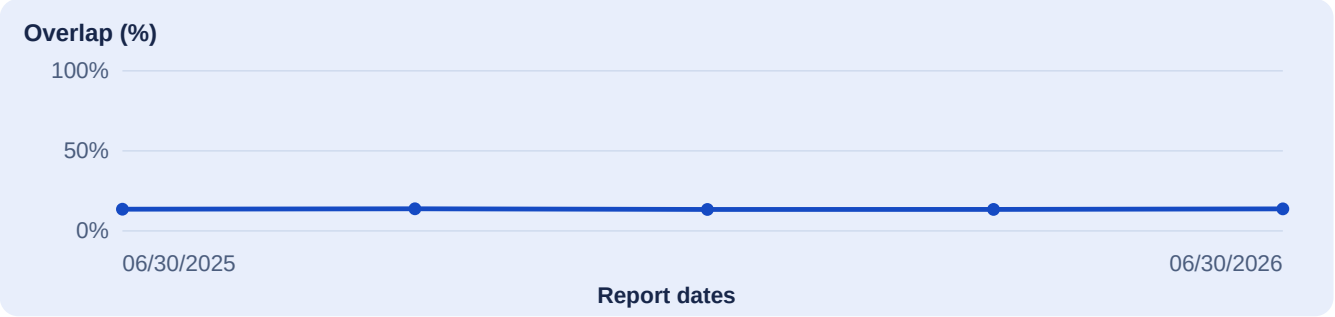
Overlap / SEIV 15.23%

Largest shared positions

Security	BASV	SEIV	Overlap
FLEX LTD COMMON STOCK	4.68%	2.50%	2.50%
CARDINAL HEALTH INC COMMON STOCK	4.06%	2.48%	2.48%
CITIGROUP INC COMMON STOCK	3.19%	2.01%	2.01%

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 57–61 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	2.34%	1.24%	-1.11
TENET HEALTHCARE CORPORATION	0.00%	0.98%	+0.98
FLEX LTD.	1.97%	2.50%	+0.53
COMCAST CORPORATION	0.44%	0.00%	-0.44
CITIGROUP INC.	1.63%	2.01%	+0.39
All other shared classes			-0.0022

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	SEIV · SEC
06/30/2026	13.76%	10	0002048251-26-007421	0002048251-26-007480
03/31/2026	13.42%	11	0002048251-26-004238	0002048251-26-004559
12/31/2025	13.40%	12	0002048251-26-001356	0002048251-26-001836
09/30/2025	13.82%	12	0002048251-25-002956	0002048251-25-002833
06/30/2025	13.56%	11	0001752724-25-212470	0001752724-25-210864