Portfolio overlap

BASV / SMLV

Overlap	Shared positions
0.30%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.20%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / SMLV 0.30%

Largest shared positions

Security	BASV	SMLV	Overlap
WYNDHAM HOTELS & RESORTS INC COMMON STOCK	1.20%	0.30%	0.30%

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 57–60 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WYNDHAM HOTELS & RESORTS, INC.	0.00%	0.30%	+0.30
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	SMLV · SEC
06/30/2026	0.30%	1	0002048251-26-007421	0001410368-26-089344
03/31/2026	0.00%	0	0002048251-26-004238	0001410368-26-055459
12/31/2025	0.00%	0	0002048251-26-001356	0001410368-26-020036
09/30/2025	0.00%	0	0002048251-25-002956	0001410368-25-031958
06/30/2025	0.00%	0	0001752724-25-212470	0001752724-25-211198