Portfolio overlap

BASV / SPYI

Overlap	Shared positions
8.64%	33

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 77.17%

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 11.32%

Largest shared positions

Security	BASV	SPYI	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	3.63%	2.29%
ALPHABET INC-CL C COMMON STOCK	1.26%	2.60%	1.26%
APPLIED MATERIALS INC COMMON STOCK	2.28%	0.88%	0.88%

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 12/31/2025 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 56–59 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 +2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
APPLIED MATERIALS, INC.	0.48%	0.88%	+0.41
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
THE CHARLES SCHWAB CORPORATION	0.00%	0.24%	+0.24
Medtronic PLC	0.20%	0.00%	-0.20
All other shared classes			+0.19

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	SPYI · SEC
06/30/2026	8.64%	33	0002048251-26-007421	0000894189-26-023148
03/31/2026	5.97%	31	0002048251-26-004238	0000894189-26-016370
12/31/2025	6.09%	29	0002048251-26-001356	0000894189-26-005027