Portfolio overlap

BASV / SSPY

Overlap	Shared positions
5.79%	33

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 77.17%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 5.79%

Largest shared positions

Security	BASV	SSPY	Overlap
ELEVANCE HEALTH INC COMMON STOCK	2.26%	0.40%	0.40%
ALPHABET INC-CL C COMMON STOCK	1.26%	0.34%	0.34%
CONSTELLATION ENERGY COMMON STOCK	2.64%	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 56–60 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 -0.00075 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	0.50%	0.00%	-0.50
FLEX LTD.	0.00%	0.25%	+0.25
AMAZON.COM, INC.	0.00%	0.24%	+0.24
THE CHARLES SCHWAB CORPORATION	0.00%	0.18%	+0.18
HONEYWELL INTERNATIONAL INCORPORATION	0.17%	0.00%	-0.17
All other shared classes			-0.0031

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	SSPY · SEC
06/30/2026	5.79%	33	0002048251-26-007421	0000910472-26-013046
03/31/2026	5.79%	31	0002048251-26-004238	0000910472-26-008185
12/31/2025	5.42%	29	0002048251-26-001356	0000910472-26-002700
09/30/2025	5.64%	29	0002048251-25-002956	0000910472-25-003987
06/30/2025	5.47%	28	0001752724-25-212470	0001752724-25-208592