Portfolio overlap

BASV / TDAQ

Overlap	Shared positions
0.00%	0

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 0.00%

TappAlpha Innovation 100 Growth & Daily Income ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TDAQ 0.00%

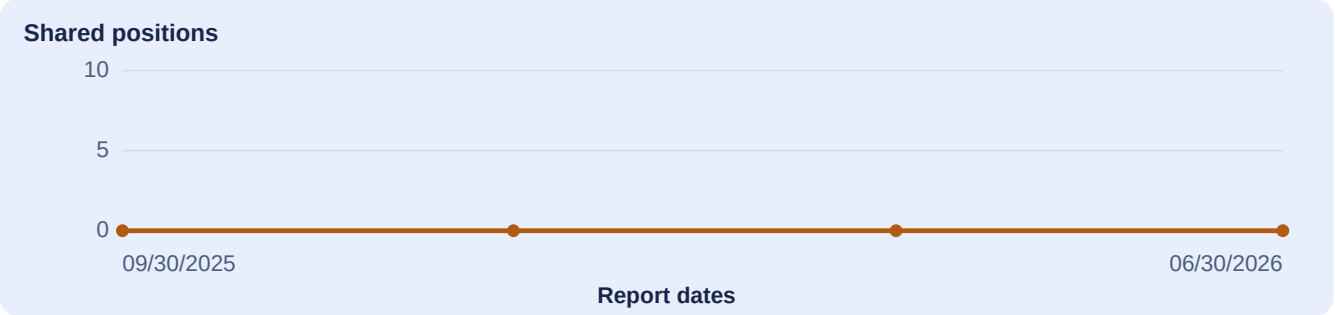
Largest shared positions

Security	BASV	TDAQ	Overlap

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





4 matched portfolio dates from 09/30/2025 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 57–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	TDAQ · SEC
06/30/2026	0.00%	0	0002048251-26-007421	0001193125-26-368626
03/31/2026	0.00%	0	0002048251-26-004238	0001193125-26-250608
12/31/2025	0.00%	0	0002048251-26-001356	0000894189-26-006702
09/30/2025	0.00%	0	0002048251-25-002956	0000894189-25-015937