Portfolio overlap

BASV / TDIV

Overlap	Shared positions
8.03%	6

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 14.57%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 10.24%

Largest shared positions

Security	BASV	TDIV	Overlap
APPLIED MATERIALS INC COMMON STOCK	2.28%	3.54%	2.28%
T-MOBILE US INC COMMON STOCK	2.62%	1.92%	1.92%
NXP SEMICONDUCTORS NV COMMON STOCK	1.93%	1.35%	1.35%

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 51–60 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 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	1.94%	0.00%	-1.94
APPLIED MATERIALS, INC.	1.68%	2.28%	+0.59
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
T-MOBILE US, INC.	2.02%	1.92%	-0.10
NXP Semiconductors N.V.	1.29%	1.35%	+0.07
All other shared classes			-0.01

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	TDIV · SEC
06/30/2026	8.03%	6	0002048251-26-007421	0000940400-26-032702
03/31/2026	9.27%	7	0002048251-26-004238	0000940400-26-020412
12/31/2025	9.79%	7	0002048251-26-001356	0000940400-26-007579
09/30/2025	9.33%	7	0002048251-25-002956	0000940400-25-010097
06/30/2025	9.30%	7	0001752724-25-212470	0001752724-25-202633