Portfolio overlap

BASV / TPIF

Overlap	Shared positions
0.39%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.31%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 0.39%

Largest shared positions

Security	BASV	TPIF	Overlap
WASTE CONNECTIONS INC COMMON STOCK	1.31%	0.39%	0.39%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.19%	0.00%	-0.19
WASTE CONNECTIONS, INC.	0.39%	0.39%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BASV · SEC	TPIF · SEC
06/30/2026	0.39%	1	0002048251-26-007421	0001004726-26-007594
03/31/2026	0.58%	2	0002048251-26-004238	0001004726-26-004049
12/31/2025	0.61%	2	0002048251-26-001356	0001004726-26-001158
09/30/2025	0.57%	2	0002048251-25-002956	0001004726-25-002288
06/30/2025	0.42%	1	0001752724-25-212470	0001752724-25-210089