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%

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 -0.18 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

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	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