# Portfolio overlap

## BASV / TSPY

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 0.00%

## TappAlpha S&P 500 Growth & Daily Income ETF

Report dates 06/30/2026 | 100.57% NAV

Overlap / TSPY 0.00%

## Largest shared positions

| Security | BASV | TSPY | 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







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 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 | TSPY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0002048251-26-007421 | 0001193125-26-368627 |
| 03/31/2026 | 0.00% | 0 | 0002048251-26-004238 | 0001193125-26-250606 |
| 12/31/2025 | 0.00% | 0 | 0002048251-26-001356 | 0000894189-26-006703 |
| 09/30/2025 | 0.00% | 0 | 0002048251-25-002956 | 0000894189-25-015936 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-212470 | 0000894189-25-006436 |