Portfolio overlap

BASV / TVAL

Overlap	Shared positions
15.24%	19

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 44.80%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

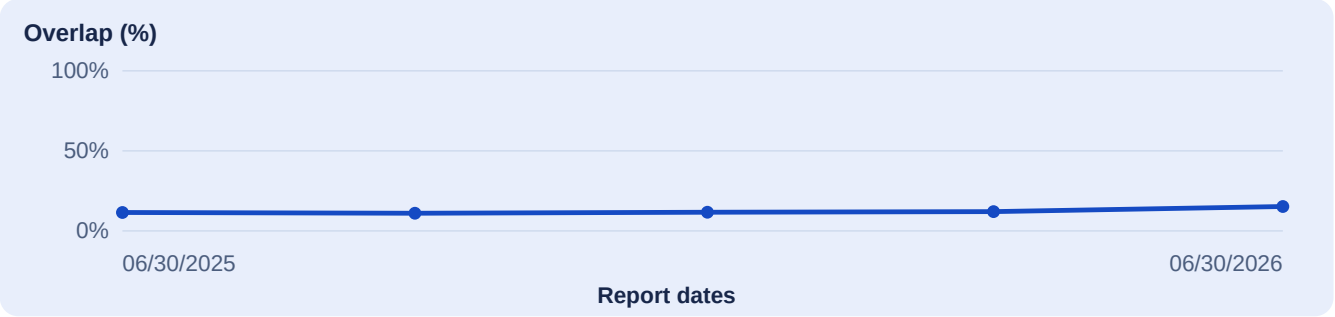
Overlap / TVAL 19.24%

Largest shared positions

Security	BASV	TVAL	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	5.03%	2.29%
BANK OF AMERICA CORP COMMON STOCK	2.99%	1.89%	1.89%
SCHWAB (CHARLES) CORP COMMON STOCK	2.06%	1.51%	1.51%

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 +3.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
THE CHARLES SCHWAB CORPORATION	0.00%	1.51%	+1.51
EQUITABLE HOLDINGS INC	0.38%	0.00%	-0.38
T-MOBILE US, INC.	0.91%	0.57%	-0.34
BECTON, DICKINSON AND COMPANY	0.32%	0.00%	-0.32
All other shared classes			+0.44

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	TVAL · SEC
06/30/2026	15.24%	19	0002048251-26-007421	0001099263-26-009625
03/31/2026	12.05%	17	0002048251-26-004238	0001099263-26-006627
12/31/2025	11.66%	14	0002048251-26-001356	0001099263-26-002578
09/30/2025	11.04%	14	0002048251-25-002956	0001099263-25-003671
06/30/2025	11.50%	15	0001752724-25-212470	0001795351-25-000518