Portfolio overlap

BASV / USMC

Overlap	Shared positions
5.28%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 5.28%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 7.17%

Largest shared positions

Security	BASV	USMC	Overlap
BANK OF AMERICA CORP COMMON STOCK	2.99%	3.58%	2.99%
AMAZON.COM INC COMMON STOCK	2.29%	3.59%	2.29%

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 42–60 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 +2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
BANK OF AMERICA CORPORATION	2.92%	2.99%	+0.07
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	USMC · SEC
06/30/2026	5.28%	2	0002048251-26-007421	0001410368-26-078783
03/31/2026	2.92%	1	0002048251-26-004238	0001410368-26-043487
12/31/2025	2.88%	1	0002048251-26-001356	0001410368-26-018071
09/30/2025	2.71%	1	0002048251-25-002956	0001410368-25-021676
06/30/2025	2.50%	1	0001752724-25-212470	0001752724-25-189540