Portfolio overlap

BASV / VB

Overlap	Shared positions
1.75%	9

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 22.37%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.75%

Largest shared positions

Security	BASV	VB	Overlap
FLEX LTD COMMON STOCK	4.68%	0.36%	0.36%
SMURFIT WESTROCK PLC COMMON STOCK	3.50%	0.29%	0.29%
TD SYNNEX CORP COMMON STOCK	1.79%	0.24%	0.24%

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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TENET HEALTHCARE CORPORATION	0.00%	0.20%	+0.20
Equitable Holdings Inc	0.15%	0.00%	-0.15
LKQ Corp	0.10%	0.00%	-0.10
TD SYNNEX CORPORATION	0.17%	0.24%	+0.06
PENTAIR PUBLIC LIMITED COMPANY	0.20%	0.15%	-0.05
All other shared classes			-0.01

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	VB · SEC
06/30/2026	1.75%	9	0002048251-26-007421	0000036405-26-000472
03/31/2026	1.80%	10	0002048251-26-004238	0000036405-26-000319
12/31/2025	2.16%	12	0002048251-26-001356	0000036405-26-000066
09/30/2025	1.78%	10	0002048251-25-002956	0000036405-25-000242
06/30/2025	1.28%	9	0001752724-25-212470	0000036405-25-000135