Portfolio overlap

BASV / VB

Overlap	Shared positions
2.16%	12

Brown Advisory Sustainable Value ETF

Report dates 12/31/2025 | 96.09% NAV

Overlap / BASV 21.11%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2025 | 99.75% NAV

Overlap / VB 2.16%

Largest shared positions

Security	BASV	VB	Overlap
FLEX LTD COMMON STOCK	2.18%	0.31%	0.31%
SMURFIT WESTROCK PLC COMMON STOCK	3.06%	0.28%	0.28%
PENTAIR PLC COMMON STOCK	2.13%	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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. 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

09/30/2025 / 12/31/2025 +0.38 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
FLEX LTD.	0.00%	0.31%	+0.31
THE COOPER COMPANIES, INC.	0.00%	0.23%	+0.23
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.32%	0.28%	-0.04
EQUITABLE HOLDINGS, INC.	0.22%	0.19%	-0.03
MASCO CORPORATION	0.22%	0.18%	-0.03
All other shared classes			-0.05

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
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