Portfolio overlap

BASV / VB

Overlap	Shared positions
1.80%	10

Brown Advisory Sustainable Value ETF

Report dates 03/31/2026 | 94.63% NAV

Overlap / BASV 20.02%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2026 | 99.71% NAV

Overlap / VB 1.80%

Largest shared positions

Security	BASV	VB	Overlap
FLEX LTD COMMON STOCK	2.87%	0.34%	0.34%
SMURFIT WESTROCK PLC COMMON STOCK	3.26%	0.29%	0.29%
PENTAIR PLC COMMON STOCK	2.85%	0.20%	0.20%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.37 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Hologic Inc	0.23%	0.00%	-0.23
Nexstar Media Group Inc	0.08%	0.00%	-0.08
EQUITABLE HOLDINGS, INC.	0.19%	0.15%	-0.04
PENTAIR PUBLIC LIMITED COMPANY	0.24%	0.20%	-0.04
THE COOPER COMPANIES, INC.	0.23%	0.20%	-0.03
All other shared classes			+0.06

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
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