Portfolio overlap

BASV / VLU

Overlap	Shared positions
10.97%	37

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 84.34%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

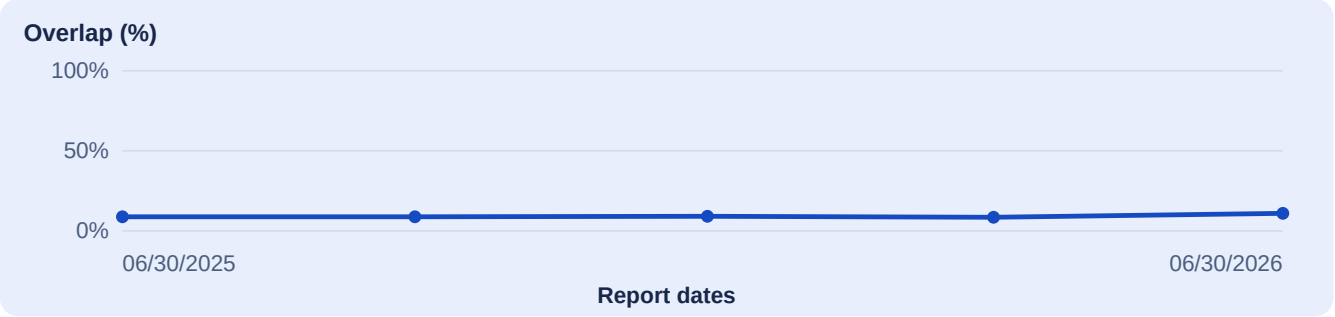
Overlap / VLU 11.67%

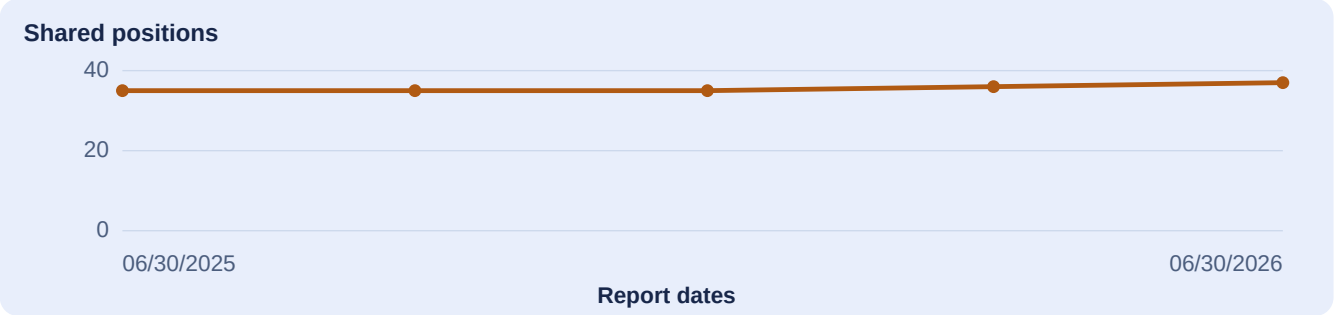
Largest shared positions

Security	BASV	VLU	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	2.60%	2.29%
ALPHABET INC-CL C COMMON STOCK	1.26%	1.64%	1.26%
BANK OF AMERICA CORP COMMON STOCK	2.99%	1.03%	1.03%

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 57–60 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 +2.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
Comcast Corp	0.83%	0.00%	-0.83
DELL TECHNOLOGIES INC.	0.40%	0.89%	+0.49
ELEVANCE HEALTH, INC.	0.26%	0.60%	+0.33
BANK OF AMERICA CORPORATION	1.32%	1.03%	-0.29
All other shared classes			+0.46

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	VLU · SEC
06/30/2026	10.97%	37	0002048251-26-007421	0001410368-26-089383
03/31/2026	8.51%	36	0002048251-26-004238	0001410368-26-055461
12/31/2025	9.13%	35	0002048251-26-001356	0001410368-26-019986
09/30/2025	8.82%	35	0002048251-25-002956	0001410368-25-031988
06/30/2025	8.82%	35	0001752724-25-212470	0001752724-25-211107