Portfolio overlap

BASV / VSLU

Overlap	Shared positions
4.85%	26

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 57.36%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 4.85%

Largest shared positions

Security	BASV	VSLU	Overlap
APPLIED MATERIALS INC COMMON STOCK	2.28%	0.82%	0.82%
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	0.76%	0.76%
CONSTELLATION ENERGY COMMON STOCK	2.64%	0.51%	0.51%

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 56–62 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.40%	0.76%	+0.36
GILEAD SCIENCES, INC.	0.74%	0.43%	-0.31
COMCAST CORPORATION	0.27%	0.00%	-0.27
CONSTELLATION ENERGY CORPORATION.	0.26%	0.51%	+0.25
EXPEDIA GROUP, INC.	0.07%	0.25%	+0.18
All other shared classes			+0.04

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	VSLU · SEC
06/30/2026	4.85%	26	0002048251-26-007421	0001004726-26-007194
03/31/2026	4.61%	22	0002048251-26-004238	0001004726-26-004582
12/31/2025	4.00%	23	0002048251-26-001356	0001004726-26-001109
09/30/2025	3.29%	19	0002048251-25-002956	0001004726-25-002431
06/30/2025	3.88%	19	0001752724-25-212470	0001752724-25-209731