Portfolio overlap

BASV / XLSR

Overlap	Shared positions
1.99%	3

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 6.17%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 6.54%

Largest shared positions

Security	BASV	XLSR	Overlap
ALPHABET INC-CL C COMMON STOCK	1.26%	5.82%	1.26%
AMAZON.COM INC COMMON STOCK	2.29%	0.66%	0.66%
T-MOBILE US INC COMMON STOCK	2.62%	0.07%	0.07%

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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	0.66%	+0.66
ALPHABET INC.	1.17%	1.26%	+0.09
T-MOBILE US, INC.	0.00%	0.07%	+0.07
All other shared classes			0.00

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	XLSR · SEC
06/30/2026	1.99%	3	0002048251-26-007421	0001410368-26-089417
03/31/2026	1.17%	1	0002048251-26-004238	0001410368-26-055522
12/31/2025	1.76%	2	0002048251-26-001356	0001410368-26-020062
09/30/2025	1.37%	1	0002048251-25-002956	0001410368-25-032010
06/30/2025	1.14%	2	0001752724-25-212470	0001752724-25-211211