Portfolio overlap

BASV / XTL

Overlap	Shared positions
3.77%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 3.77%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 5.72%

Largest shared positions

Security	BASV	XTL	Overlap
T-MOBILE US INC COMMON STOCK	2.62%	2.73%	2.62%
CISCO SYSTEMS INC COMMON STOCK	1.15%	2.99%	1.15%

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 -2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Comcast Corp	2.48%	0.00%	-2.48
CISCO SYSTEMS, INC.	0.99%	1.15%	+0.16
T-MOBILE US, INC.	2.73%	2.62%	-0.11
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	XTL · SEC
06/30/2026	3.77%	2	0002048251-26-007421	0001410368-26-089538
03/31/2026	6.21%	3	0002048251-26-004238	0001410368-26-055587
12/31/2025	3.22%	2	0002048251-26-001356	0001410368-26-020051
09/30/2025	3.39%	2	0002048251-25-002956	0001410368-25-031924
06/30/2025	3.54%	2	0001752724-25-212470	0001752724-25-211087