Portfolio overlap

BAFE / BASG

Overlap	Shared positions
38.08%	15

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 42.01%

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

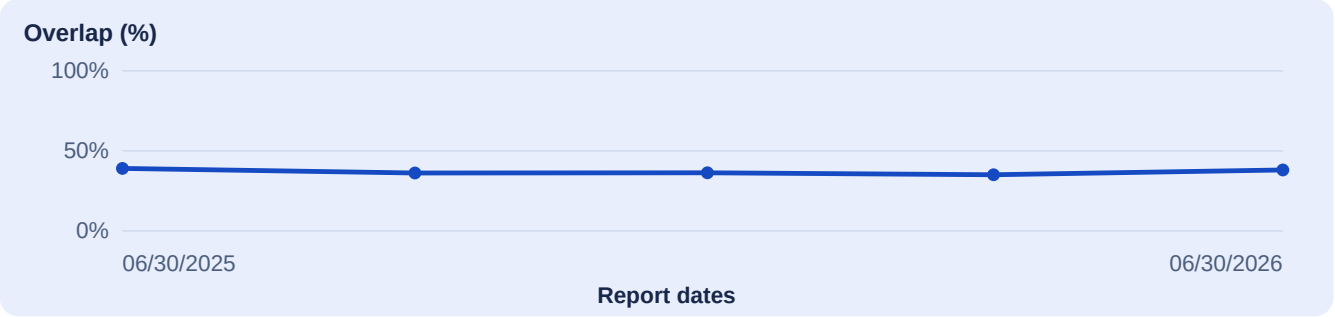
Overlap / BASG 54.31%

Largest shared positions

Security	BAFE	BASG	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	7.09%	5.43%	5.43%
MICROSOFT CORP COMMON STOCK	4.85%	6.13%	4.85%
AMAZON.COM INC COMMON STOCK	4.33%	6.55%	4.33%

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 96.52%. 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 +3.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	0.00%	2.52%	+2.52
SPOTIFY TECHNOLOGY S.A.	0.00%	1.34%	+1.34
Taiwan Semiconductor Manufacturing Company Limited	4.53%	5.43%	+0.91
MICROSOFT CORPORATION	5.58%	4.85%	-0.73
INTUIT INC.	1.53%	0.80%	-0.73
All other shared classes			-0.31

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	BAFE · SEC	BASG · SEC
06/30/2026	38.08%	15	0002048251-26-007423	0002048251-26-007422
03/31/2026	35.08%	13	0002048251-26-004239	0002048251-26-004240
12/31/2025	36.30%	13	0002048251-26-001355	0002048251-26-001354
09/30/2025	36.17%	14	0002048251-25-002957	0002048251-25-002955
06/30/2025	39.04%	16	0001752724-25-212471	0001752724-25-212469