Portfolio overlap

BAFE / FTCS

Overlap	Shared positions
13.07%	7

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 21.50%

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 14.12%

Largest shared positions

Security	BAFE	FTCS	Overlap
VISA INC-CLASS A SHARES COMMON STOCK	4.07%	2.18%	2.18%
ALPHABET INC-CL A COMMON STOCK	4.04%	2.11%	2.11%
MASTERCARD INC - A COMMON STOCK	3.53%	1.98%	1.98%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 52–127 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 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	0.00%	2.11%	+2.11
AUTODESK, INC.	1.24%	0.00%	-1.24
THE TJX COMPANIES, INC.	1.65%	1.36%	-0.29
VISA INC.	1.90%	2.18%	+0.28
MICROSOFT CORPORATION	1.67%	1.78%	+0.11
All other shared classes			+0.16

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	FTCS · SEC
06/30/2026	13.07%	7	0002048251-26-007423	0000940400-26-033057
03/31/2026	11.95%	7	0002048251-26-004239	0000940400-26-021792
12/31/2025	9.58%	5	0002048251-26-001355	0000940400-26-006876
09/30/2025	10.61%	6	0002048251-25-002957	0000940400-25-009818
06/30/2025	9.32%	5	0001752724-25-212471	0001752724-25-205021
03/31/2025	11.73%	6	0001752724-25-128304	0001752724-25-122337
12/31/2024	9.55%	5	0001752724-25-098292	0001752724-25-038162