Portfolio overlap

BAFE / GRID

Overlap	Shared positions
2.60%	2

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 5.04%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 2.60%

Largest shared positions

Security	BAFE	GRID	Overlap
NVIDIA CORP COMMON STOCK	3.06%	1.90%	1.90%
ANALOG DEVICES INC COMMON STOCK	1.98%	0.70%	0.70%

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 51–127 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	2.14%	1.90%	-0.24
ANALOG DEVICES, INC.	0.67%	0.70%	+0.03
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	BAFE · SEC	GRID · SEC
06/30/2026	2.60%	2	0002048251-26-007423	0000940400-26-032766
03/31/2026	2.81%	2	0002048251-26-004239	0000940400-26-020544
12/31/2025	0.61%	1	0002048251-26-001355	0000940400-26-007653
09/30/2025	0.55%	1	0002048251-25-002957	0000940400-25-009581
06/30/2025	0.67%	1	0001752724-25-212471	0001752724-25-202102
03/31/2025	0.66%	1	0001752724-25-128304	0001752724-25-116332
12/31/2024	0.75%	1	0001752724-25-098292	0001752724-25-038729