Portfolio overlap

BAFE / MDEV

Overlap	Shared positions
4.84%	3

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 4.84%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 6.43%

Largest shared positions

Security	BAFE	MDEV	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	2.03%	2.38%	2.03%
DANAHER CORP COMMON STOCK	1.72%	2.06%	1.72%
ALIGN TECHNOLOGY INC COMMON STOCK	1.08%	2.00%	1.08%

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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORPORATION	1.38%	1.72%	+0.34
ALIGN TECHNOLOGY, INC.	1.27%	1.08%	-0.18
EDWARDS LIFESCIENCES CORPORATION	2.07%	2.03%	-0.04
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	MDEV · SEC
06/30/2026	4.84%	3	0002048251-26-007423	0000940400-26-032715
03/31/2026	4.72%	3	0002048251-26-004239	0000940400-26-020383
12/31/2025	4.66%	3	0002048251-26-001355	0000940400-26-007565
09/30/2025	3.51%	3	0002048251-25-002957	0000940400-25-010085
06/30/2025	3.90%	3	0001752724-25-212471	0001752724-25-202627
03/31/2025	4.77%	4	0001752724-25-128304	0001752724-25-116260
12/31/2024	5.19%	4	0001752724-25-098292	0001752724-25-038248