Portfolio overlap

BAFE / MDEV

Overlap	Shared positions
3.90%	3

Brown Advisory Flexible Equity ETF

Report dates 06/30/2025 | 98.41% NAV

Overlap / BAFE 3.90%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 6.18%

Largest shared positions

Security	BAFE	MDEV	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	1.94%	2.07%	1.94%
ALIGN TECHNOLOGY INC COMMON STOCK	1.04%	2.13%	1.04%
DANAHER CORP COMMON STOCK	0.92%	1.98%	0.92%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

03/31/2025 / 06/30/2025 -0.87 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Agilent Technologies Inc	0.82%	0.00%	-0.82
DANAHER CORPORATION	1.04%	0.92%	-0.12
ALIGN TECHNOLOGY, INC.	0.95%	1.04%	+0.10
EDWARDS LIFESCIENCES CORPORATION	1.96%	1.94%	-0.02
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
06/30/2025	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