Portfolio overlap

BASG / BGCG

Overlap	Shared positions
10.46%	3

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 12.97%

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 16.46%

Largest shared positions

Security	BASG	BGCG	Overlap
NVIDIA CORP COMMON STOCK	8.07%	5.56%	5.56%
SPOTIFY TECHNOLOGY SA COMMON STOCK	2.91%	7.35%	2.91%
SHOPIFY INC - CLASS A COMMON STOCK	1.99%	3.56%	1.99%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BASG · SEC	BGCG · SEC
06/30/2026	10.46%	3	0002048251-26-007422	0000940400-26-033350