Portfolio overlap

BASG / CVMC

Overlap	Shared positions
1.82%	6

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 13.18%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.82%

Largest shared positions

Security	BASG	CVMC	Overlap
CARRIER GLOBAL CORP COMMON STOCK	2.63%	0.52%	0.52%
ARTHUR J GALLAGHER & CO COMMON STOCK	2.18%	0.52%	0.52%
WEST PHARMACEUTICAL SERVICES COMMON STOCK	2.95%	0.25%	0.25%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. The filing dates are 52–60 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 -0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.80%	0.00%	-0.80
CARRIER GLOBAL CORPORATION	0.00%	0.52%	+0.52
ARTHUR J. GALLAGHER & CO.	0.00%	0.52%	+0.52
MONOLITHIC POWER SYSTEMS, INC.	0.49%	0.00%	-0.49
DATADOG, INC.	0.39%	0.00%	-0.39
All other shared classes			+0.01

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	BASG · SEC	CVMC · SEC
06/30/2026	1.82%	6	0002048251-26-007422	0002071691-26-018742
03/31/2026	2.46%	7	0002048251-26-004240	0002071691-26-011935
12/31/2025	2.81%	9	0002048251-26-001354	0002071691-26-005085
09/30/2025	3.19%	10	0002048251-25-002955	0002071691-25-007388
06/30/2025	2.84%	8	0001752724-25-212469	0001752724-25-197811