Portfolio overlap

BASG / DRUP

Overlap	Shared positions
17.99%	7

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 20.60%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 22.23%

Largest shared positions

Security	BASG	DRUP	Overlap
MICROSOFT CORP COMMON STOCK	6.13%	8.64%	6.13%
ARISTA NETWORKS INC COMMON STOCK	2.18%	2.65%	2.18%
INTUITIVE SURGICAL INC COMMON STOCK	2.30%	2.12%	2.12%

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 56–62 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS, INC.	0.00%	2.18%	+2.18
PALO ALTO NETWORKS, INC.	1.07%	2.11%	+1.04
MICROSOFT CORPORATION	7.17%	6.13%	-1.04
Servicenow Inc	0.96%	0.00%	-0.96
INTUITIVE SURGICAL, INC.	2.76%	2.12%	-0.64
All other shared classes			+0.31

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	DRUP · SEC
06/30/2026	17.99%	7	0002048251-26-007422	0001049169-26-002480
03/31/2026	17.10%	7	0002048251-26-004240	0001049169-26-001363
12/31/2025	19.43%	7	0002048251-26-001354	0001049169-26-000613
09/30/2025	21.33%	9	0002048251-25-002955	0001049169-25-000770
06/30/2025	22.13%	10	0001752724-25-212469	0001049169-25-000295