Portfolio overlap

BASG / EAGL

Overlap	Shared positions
21.85%	6

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 24.10%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 28.73%

Largest shared positions

Security	BASG	EAGL	Overlap
AMAZON.COM INC COMMON STOCK	6.55%	7.64%	6.55%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	5.43%	6.65%	5.43%
MICROSOFT CORP COMMON STOCK	6.13%	3.88%	3.88%

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 95.52%. The filing dates are 54–60 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUIT INC.	2.79%	1.23%	-1.56
ARTHUR J. GALLAGHER & CO.	0.76%	2.18%	+1.42
Taiwan Semiconductor Manufacturing Company Limited	4.53%	5.43%	+0.91
MICROSOFT CORPORATION	4.34%	3.88%	-0.46
DANAHER CORPORATION	2.98%	2.56%	-0.42
All other shared classes			-0.19

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	EAGL · SEC
06/30/2026	21.85%	6	0002048251-26-007422	0000940400-26-035723
03/31/2026	22.15%	6	0002048251-26-004240	0000940400-26-021776
12/31/2025	19.91%	5	0002048251-26-001354	0000940400-26-006904
09/30/2025	19.18%	5	0002048251-25-002955	0000940400-25-011055
06/30/2025	20.36%	7	0001752724-25-212469	0001752724-25-205032