Portfolio overlap

BASG / FTGS

Overlap	Shared positions
22.70%	12

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 38.44%

First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 24.75%

Largest shared positions

Security	BASG	FTGS	Overlap
CADENCE DESIGN SYS INC COMMON STOCK	2.34%	2.39%	2.34%
PALO ALTO NETWORKS INC COMMON STOCK	2.11%	4.03%	2.11%
ARISTA NETWORKS INC COMMON STOCK	2.18%	2.05%	2.05%

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 +8.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.00%	2.11%	+2.11
ARISTA NETWORKS, INC.	0.00%	2.05%	+2.05
THE CHARLES SCHWAB CORPORATION	0.00%	1.98%	+1.98
MICROSOFT CORPORATION	0.00%	1.75%	+1.75
INTUITIVE SURGICAL, INC.	0.00%	1.68%	+1.68
All other shared classes			-1.35

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	FTGS · SEC
06/30/2026	22.70%	12	0002048251-26-007422	0000940400-26-033043
03/31/2026	14.47%	8	0002048251-26-004240	0000940400-26-021484
12/31/2025	21.42%	11	0002048251-26-001354	0000940400-26-006932
09/30/2025	20.01%	11	0002048251-25-002955	0000940400-25-009826
06/30/2025	24.88%	12	0001752724-25-212469	0001752724-25-205027