Portfolio overlap

BASG / GGRW

Overlap	Shared positions
33.73%	11

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 42.63%

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

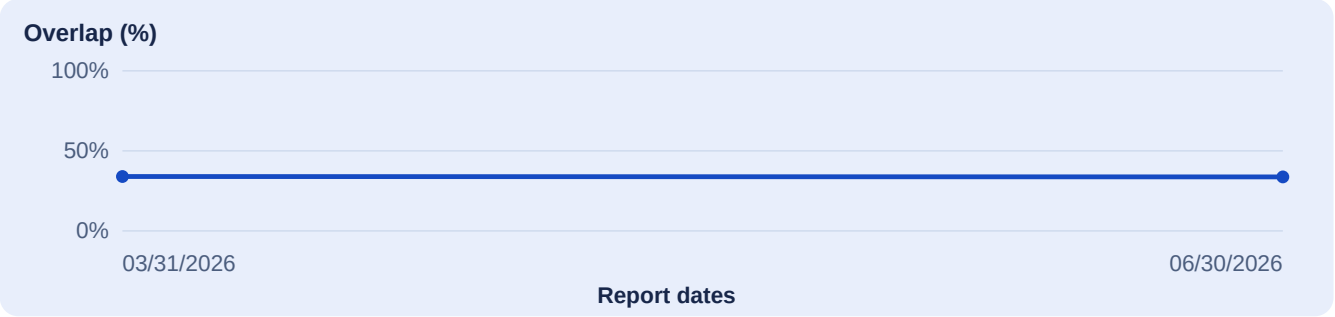
Overlap / GGRW 38.99%

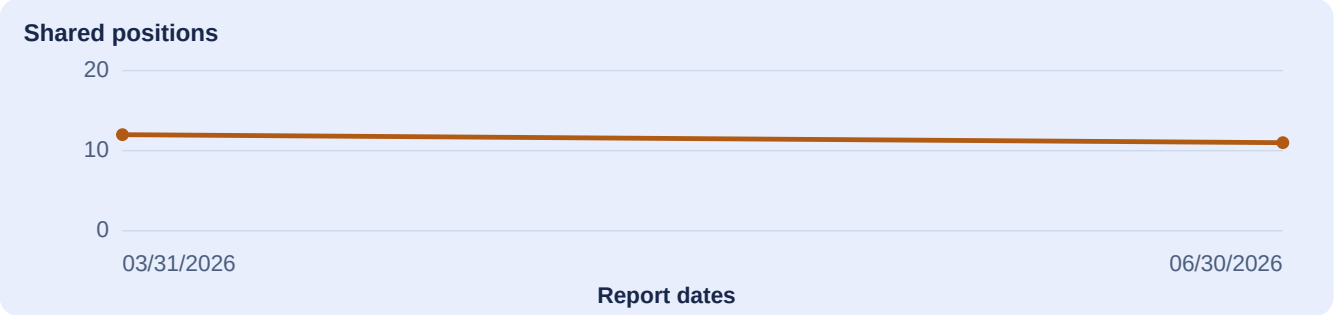
Largest shared positions

Security	BASG	GGRW	Overlap
NVIDIA CORP COMMON STOCK	8.07%	8.52%	8.07%
AMAZON.COM INC COMMON STOCK	6.55%	5.40%	5.40%
BROADCOM INC COMMON STOCK	4.83%	4.02%	4.02%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 57–62 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	0.00%	2.52%	+2.52
CADENCE DESIGN SYSTEMS, INC.	1.10%	2.07%	+0.97
SERVICENOW, INC.	0.88%	0.00%	-0.88
INTUIT INC.	0.83%	0.00%	-0.83
MICROSOFT CORPORATION	3.67%	3.17%	-0.51
All other shared classes			-1.53

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	GGRW · SEC
06/30/2026	33.73%	11	0002048251-26-007422	0000940400-26-036133
03/31/2026	33.98%	12	0002048251-26-004240	0000940400-26-022946