Portfolio overlap

BASG / GRID

Overlap	Shared positions
1.90%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 8.07%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 1.90%

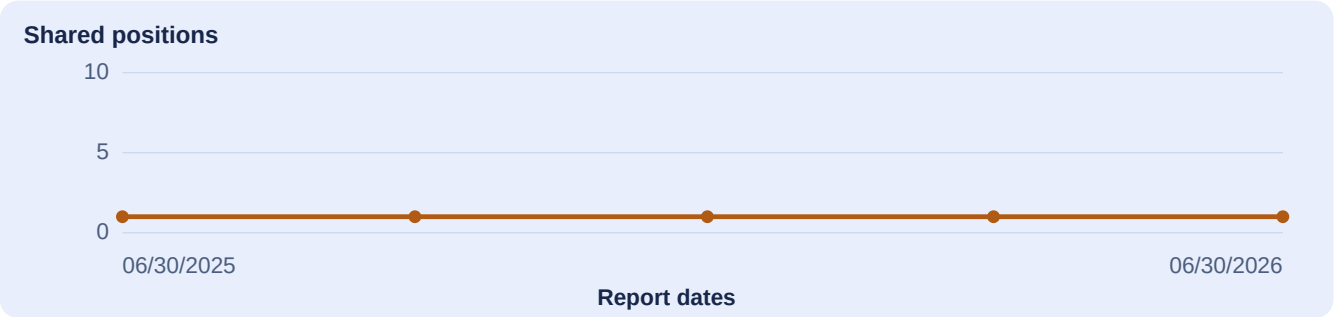
Largest shared positions

Security	BASG	GRID	Overlap
NVIDIA CORP COMMON STOCK	8.07%	1.90%	1.90%

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 51–60 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	2.14%	1.90%	-0.24
All other shared classes			0.00

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	GRID · SEC
06/30/2026	1.90%	1	0002048251-26-007422	0000940400-26-032766
03/31/2026	2.14%	1	0002048251-26-004240	0000940400-26-020544
12/31/2025	2.09%	1	0002048251-26-001354	0000940400-26-007653
09/30/2025	2.03%	1	0002048251-25-002955	0000940400-25-009581
06/30/2025	2.17%	1	0001752724-25-212469	0001752724-25-202102