Portfolio overlap

BASG / LRGE

Overlap	Shared positions
34.10%	10

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 37.60%

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

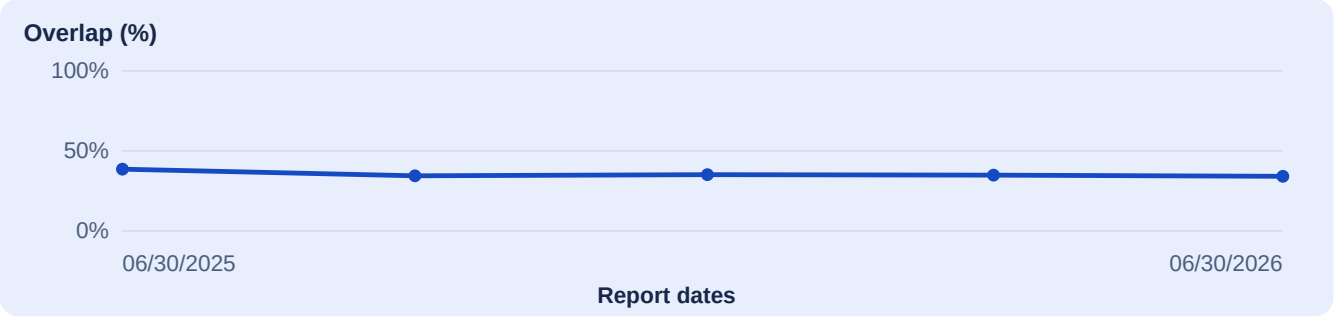
Overlap / LRGE 46.74%

Largest shared positions

Security	BASG	LRGE	Overlap
NVIDIA CORP COMMON STOCK	8.07%	15.57%	8.07%
AMAZON.COM INC COMMON STOCK	6.55%	7.34%	6.55%
VISA INC-CLASS A SHARES COMMON STOCK	4.80%	4.39%	4.39%

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 96.08%. 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 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS, INC.	0.00%	1.83%	+1.83
UBER TECHNOLOGIES, INC.	1.37%	0.00%	-1.37
PALO ALTO NETWORKS, INC.	1.07%	2.11%	+1.04
SERVICENOW INC	0.96%	0.00%	-0.96
DATADOG, INC.	0.96%	1.85%	+0.90
All other shared classes			-2.16

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	LRGE · SEC
06/30/2026	34.10%	10	0002048251-26-007422	0000940400-26-035182
03/31/2026	34.84%	11	0002048251-26-004240	0000940400-26-020741
12/31/2025	35.14%	10	0002048251-26-001354	0000940400-26-008674
09/30/2025	34.42%	10	0002048251-25-002955	0000940400-25-010209
06/30/2025	38.56%	12	0001752724-25-212469	0001752724-25-202226