Portfolio overlap

BASG / LRGG

Overlap	Shared positions
41.15%	10

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 42.04%

Nomura Focused Large Growth ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / LRGG 60.64%

Largest shared positions

Security	BASG	LRGG	Overlap
NVIDIA CORP COMMON STOCK	8.07%	15.84%	8.07%
MICROSOFT CORP COMMON STOCK	6.13%	9.37%	6.13%
AMAZON.COM INC COMMON STOCK	6.55%	5.66%	5.66%

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 55–60 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 +5.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	0.00%	2.52%	+2.52
GENERAL ELECTRIC COMPANY	0.00%	2.44%	+2.44
INTUITIVE SURGICAL, INC.	0.00%	2.30%	+2.30
Taiwan Semiconductor Manufacturing Company Limited	4.16%	5.43%	+1.28
INTUIT INC.	2.46%	1.23%	-1.23
All other shared classes			-1.43

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	LRGG · SEC
06/30/2026	41.15%	10	0002048251-26-007422	0002071691-26-020005
03/31/2026	35.27%	7	0002048251-26-004240	0002071691-26-012294
12/31/2025	36.37%	7	0002048251-26-001354	0002071691-26-003418
09/30/2025	32.94%	6	0002048251-25-002955	0002071691-25-007185
06/30/2025	35.92%	6	0001752724-25-212469	0001752724-25-201928