Portfolio overlap

BASG / MDEV

Overlap	Shared positions
5.68%	3

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2025 | 98.82% NAV

Overlap / BASG 6.42%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 5.93%

Largest shared positions

Security	BASG	MDEV	Overlap
DANAHER CORP COMMON STOCK	2.53%	1.98%	1.98%
WEST PHARMACEUTICAL SERVICES COMMON STOCK	2.13%	1.95%	1.95%
INTUITIVE SURGICAL INC COMMON STOCK	1.76%	2.01%	1.76%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASG · SEC	MDEV · SEC
06/30/2025	5.68%	3	0001752724-25-212469	0001752724-25-202627