Portfolio overlap

BASG / MDEV

Overlap	Shared positions
6.11%	3

Brown Advisory Sustainable Growth ETF

Report dates 09/30/2025 | 98.06% NAV

Overlap / BASG 6.76%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 6.14%

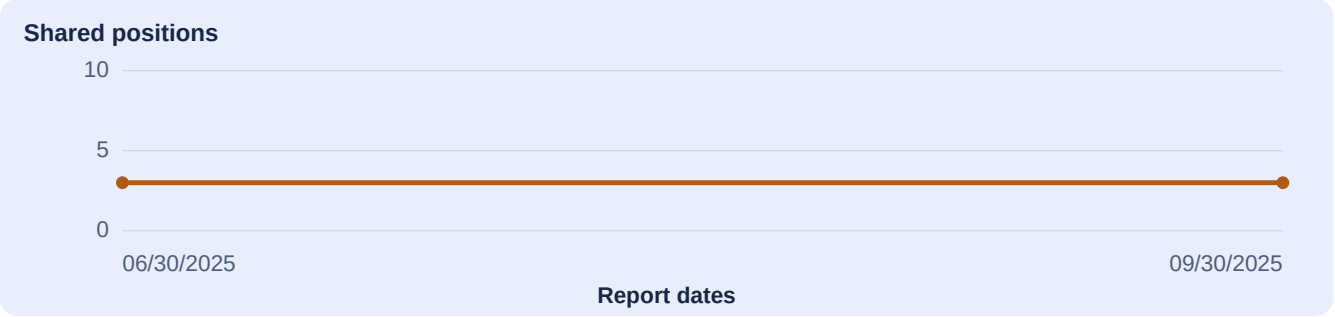
Largest shared positions

Security	BASG	MDEV	Overlap
WEST PHARMACEUTICAL SERVICES COMMON STOCK	2.37%	2.40%	2.37%
DANAHER CORP COMMON STOCK	2.28%	2.04%	2.04%
INTUITIVE SURGICAL INC COMMON STOCK	2.11%	1.70%	1.70%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +0.42 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
WEST PHARMACEUTICAL SERVICES, INC.	1.95%	2.37%	+0.42
DANAHER CORPORATION	1.98%	2.04%	+0.06
INTUITIVE SURGICAL, INC.	1.76%	1.70%	-0.06
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	MDEV · SEC
09/30/2025	6.11%	3	0002048251-25-002955	0000940400-25-010085
06/30/2025	5.68%	3	0001752724-25-212469	0001752724-25-202627