Portfolio overlap

BASG / MDEV

Overlap	Shared positions
6.44%	3

Brown Advisory Sustainable Growth ETF

Report dates 03/31/2026 | 96.52% NAV

Overlap / BASG 8.14%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 6.44%

Largest shared positions

Security	BASG	MDEV	Overlap
INTUITIVE SURGICAL INC COMMON STOCK	2.93%	2.32%	2.32%
WEST PHARMACEUTICAL SERVICES COMMON STOCK	2.23%	2.08%	2.08%
DANAHER CORP COMMON STOCK	2.98%	2.04%	2.04%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.20 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
INTUITIVE SURGICAL, INC.	2.50%	2.32%	-0.18
DANAHER CORPORATION	2.14%	2.04%	-0.10
WEST PHARMACEUTICAL SERVICES, INC.	1.99%	2.08%	+0.09
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
03/31/2026	6.44%	3	0002048251-26-004240	0000940400-26-020383
12/31/2025	6.64%	3	0002048251-26-001354	0000940400-26-007565
09/30/2025	6.11%	3	0002048251-25-002955	0000940400-25-010085
06/30/2025	5.68%	3	0001752724-25-212469	0001752724-25-202627