Portfolio overlap

BASG / MDEV

Overlap	Shared positions
6.72%	3

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 7.81%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 6.72%

Largest shared positions

Security	BASG	MDEV	Overlap
WEST PHARMACEUTICAL SERVICES COMMON STOCK	2.95%	2.86%	2.86%
DANAHER CORP COMMON STOCK	2.56%	2.06%	2.06%
INTUITIVE SURGICAL INC COMMON STOCK	2.30%	1.80%	1.80%

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 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 +0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WEST PHARMACEUTICAL SERVICES, INC.	2.08%	2.86%	+0.79
INTUITIVE SURGICAL, INC.	2.32%	1.80%	-0.52
DANAHER CORPORATION	2.04%	2.06%	+0.02
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
06/30/2026	6.72%	3	0002048251-26-007422	0000940400-26-032715
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