Portfolio overlap

BASG / MGK

Overlap	Shared positions
33.77%	18

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 57.80%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 42.61%

Largest shared positions

Security	BASG	MGK	Overlap
NVIDIA CORP COMMON STOCK	8.07%	13.27%	8.07%
MICROSOFT CORP COMMON STOCK	6.13%	7.50%	6.13%
AMAZON.COM INC COMMON STOCK	6.55%	4.46%	4.46%

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 56–60 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	0.00%	2.52%	+2.52
MICROSOFT CORPORATION	7.17%	6.13%	-1.04
ARISTA NETWORKS, INC.	0.00%	0.76%	+0.76
MARVELL TECHNOLOGY, INC.	0.41%	1.03%	+0.62
ServiceNow Inc	0.60%	0.00%	-0.60
All other shared classes			-0.84

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	MGK · SEC
06/30/2026	33.77%	18	0002048251-26-007422	0000052848-26-000959
03/31/2026	32.33%	16	0002048251-26-004240	0000052848-26-000470
12/31/2025	32.56%	14	0002048251-26-001354	0000052848-26-000203
09/30/2025	28.42%	15	0002048251-25-002955	0000052848-25-000312
06/30/2025	33.69%	16	0001752724-25-212469	0000052848-25-000099