Portfolio overlap

BASG / TLG

Overlap	Shared positions
36.82%	10

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 42.36%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

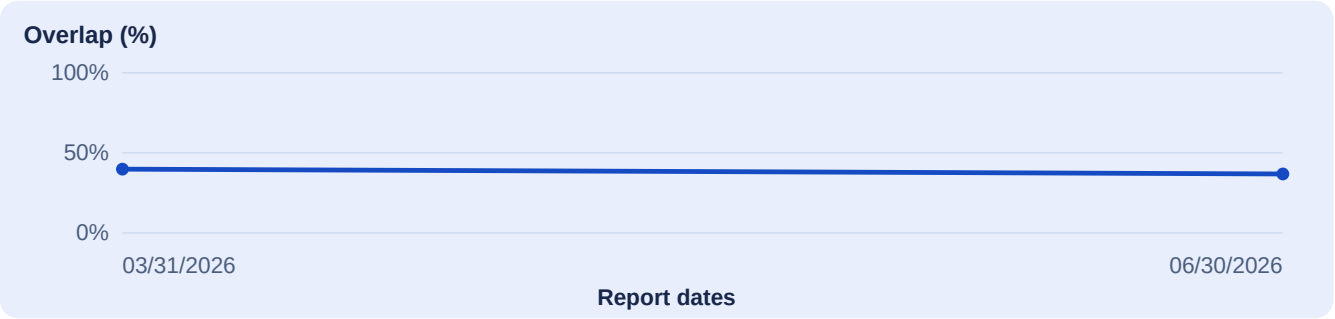
Overlap / TLG 49.94%

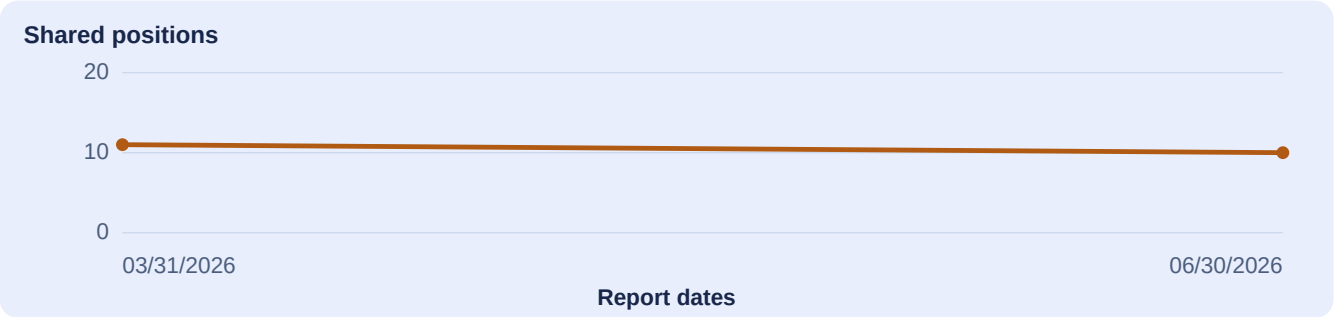
Largest shared positions

Security	BASG	TLG	Overlap
NVIDIA CORP COMMON STOCK	8.07%	16.68%	8.07%
AMAZON.COM INC COMMON STOCK	6.55%	6.50%	6.50%
MICROSOFT CORP COMMON STOCK	6.13%	5.43%	5.43%

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 03/31/2026 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 57–59 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 -3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUIT INC.	2.49%	0.00%	-2.49
ARISTA NETWORKS, INC.	0.00%	2.18%	+2.18
MICROSOFT CORPORATION	7.17%	5.43%	-1.74
SERVICENOW INC	0.93%	0.00%	-0.93
VISA INC.	2.82%	2.25%	-0.57
All other shared classes			+0.53

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	TLG · SEC
06/30/2026	36.82%	10	0002048251-26-007422	0001193125-26-367806
03/31/2026	39.83%	11	0002048251-26-004240	0001193125-26-246852