Portfolio overlap

BASV / MDEV

Overlap	Shared positions
4.07%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.64%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 4.07%

Largest shared positions

Security	BASV	MDEV	Overlap
COOPER COS INC/THE COMMON STOCK	2.27%	2.06%	2.06%
BECTON DICKINSON AND CO COMMON STOCK	2.37%	2.01%	2.01%

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 94.63%. 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.16%	0.00%	-1.16
THE COOPER COMPANIES, INC.	1.67%	2.06%	+0.40
BECTON, DICKINSON AND COMPANY	1.83%	2.01%	+0.18
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	BASV · SEC	MDEV · SEC
06/30/2026	4.07%	2	0002048251-26-007421	0000940400-26-032715
03/31/2026	4.66%	3	0002048251-26-004238	0000940400-26-020383
12/31/2025	4.35%	3	0002048251-26-001356	0000940400-26-007565
09/30/2025	2.71%	2	0002048251-25-002956	0000940400-25-010085
06/30/2025	1.22%	1	0001752724-25-212470	0001752724-25-202627