Portfolio overlap

BASV / MDEV

Overlap	Shared positions
1.22%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2025 | 95.12% NAV

Overlap / BASV 1.22%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 1.91%

Largest shared positions

Security	BASV	MDEV	Overlap
MEDTRONIC PLC COMMON STOCK	1.22%	1.91%	1.22%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASV · SEC	MDEV · SEC
06/30/2025	1.22%	1	0001752724-25-212470	0001752724-25-202627