Portfolio overlap

BASV / MDEV

Overlap	Shared positions
2.71%	2

Brown Advisory Sustainable Value ETF

Report dates 09/30/2025 | 95.33% NAV

Overlap / BASV 2.71%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 4.34%

Largest shared positions

Security	BASV	MDEV	Overlap
HOLOGIC INC COMMON STOCK	1.43%	2.20%	1.43%
MEDTRONIC PLC COMMON STOCK	1.28%	2.15%	1.28%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. 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

06/30/2025 / 09/30/2025 +1.49 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
HOLOGIC, INC.	0.00%	1.43%	+1.43
MEDTRONIC PUBLIC LIMITED COMPANY	1.22%	1.28%	+0.06
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
09/30/2025	2.71%	2	0002048251-25-002956	0000940400-25-010085
06/30/2025	1.22%	1	0001752724-25-212470	0001752724-25-202627