Portfolio overlap

BASV / MDEV

Overlap	Shared positions
4.35%	3

Brown Advisory Sustainable Value ETF

Report dates 12/31/2025 | 96.09% NAV

Overlap / BASV 4.35%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 6.27%

Largest shared positions

Security	BASV	MDEV	Overlap
HOLOGIC INC COMMON STOCK	1.68%	2.09%	1.68%
COOPER COS INC/THE COMMON STOCK	1.42%	2.27%	1.42%
MEDTRONIC PLC COMMON STOCK	1.25%	1.91%	1.25%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.64 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
THE COOPER COMPANIES, INC.	0.00%	1.42%	+1.42
HOLOGIC, INC.	1.43%	1.68%	+0.25
MEDTRONIC PUBLIC LIMITED COMPANY	1.28%	1.25%	-0.03
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
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