Portfolio overlap

BASV / MDEV

Overlap	Shared positions
4.66%	3

Brown Advisory Sustainable Value ETF

Report dates 03/31/2026 | 94.63% NAV

Overlap / BASV 4.93%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 6.08%

Largest shared positions

Security	BASV	MDEV	Overlap
BECTON DICKINSON AND CO COMMON STOCK	2.11%	1.83%	1.83%
COOPER COS INC/THE COMMON STOCK	1.67%	2.27%	1.67%
MEDTRONIC PLC COMMON STOCK	1.16%	1.97%	1.16%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.31 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BECTON, DICKINSON AND COMPANY	0.00%	1.83%	+1.83
Hologic Inc	1.68%	0.00%	-1.68
THE COOPER COMPANIES, INC.	1.42%	1.67%	+0.24
MEDTRONIC PUBLIC LIMITED COMPANY	1.25%	1.16%	-0.09
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.

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Report dates	Weight (%)	Classes	BASV · SEC	MDEV · SEC
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