Portfolio overlap

BAFE / CBOT

Overlap	Shared positions
11.36%	3

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 11.43%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 26.51%

Largest shared positions

Security	BAFE	CBOT	Overlap
AMAZON.COM INC COMMON STOCK	4.33%	4.27%	4.27%
ALPHABET INC-CL A COMMON STOCK	4.04%	10.57%	4.04%
NVIDIA CORP COMMON STOCK	3.06%	11.68%	3.06%

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	BAFE · SEC	CBOT · SEC
06/30/2026	11.36%	3	0002048251-26-007423	0000894189-26-024803