# Portfolio overlap

## BASG / CBOT

| Overlap | Shared positions |
|---|---|
| 14.63% | 3 |

## Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 16.92%

## Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 19.97%

## Largest shared positions

| Security | BASG | CBOT | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK | 8.07% | 11.68% | 8.07% |
| AMAZON.COM INC COMMON STOCK | 6.55% | 4.27% | 4.27% |
| INTUITIVE SURGICAL INC COMMON STOCK | 2.30% | 4.02% | 2.30% |

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 | BASG · SEC | CBOT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 14.63% | 3 | 0002048251-26-007422 | 0000894189-26-024803 |