Portfolio overlap

BASG / PRAY

Overlap	Shared positions
23.80%	10

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 43.24%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 23.80%

Largest shared positions

Security	BASG	PRAY	Overlap
NVIDIA CORP COMMON STOCK	8.07%	6.10%	6.10%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	5.43%	4.21%	4.21%
BROADCOM INC COMMON STOCK	4.83%	2.87%	2.87%

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	PRAY · SEC
06/30/2026	23.80%	10	0002048251-26-007422	0000894189-26-022964