Portfolio overlap

BASG / VB

Overlap	Shared positions
0.26%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2025 | 98.82% NAV

Overlap / BASG 1.95%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 0.26%

Largest shared positions

Security	BASG	VB	Overlap
DYNATRACE INC COMMON STOCK	1.95%	0.26%	0.26%

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	VB · SEC
06/30/2025	0.26%	1	0001752724-25-212469	0000036405-25-000135