Portfolio overlap

BASV / CBOT

Overlap	Shared positions
2.29%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.29%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 4.27%

Largest shared positions

Security	BASV	CBOT	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	4.27%	2.29%

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	BASV · SEC	CBOT · SEC
06/30/2026	2.29%	1	0002048251-26-007421	0000894189-26-024803