Portfolio overlap

BASV / EUV

Overlap	Shared positions
2.28%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.28%

Corgi Lithography & Semiconductor Photonics ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / EUV 6.82%

Largest shared positions

Security	BASV	EUV	Overlap
APPLIED MATERIALS INC COMMON STOCK	2.28%	6.82%	2.28%

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	EUV · SEC
06/30/2026	2.28%	1	0002048251-26-007421	0000894189-26-024794