Portfolio overlap

BASV / PRAY

Overlap	Shared positions
1.77%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.29%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 1.77%

Largest shared positions

Security	BASV	PRAY	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	1.77%	1.77%

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	PRAY · SEC
06/30/2026	1.77%	1	0002048251-26-007421	0000894189-26-022964