Portfolio overlap

BASV / TPFG

Overlap	Shared positions
2.04%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.04%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 2.12%

Largest shared positions

Security	BASV	TPFG	Overlap
TRANE TECHNOLOGIES PLC COMMON STOCK	2.04%	2.12%	2.04%

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	TPFG · SEC
06/30/2026	2.04%	1	0002048251-26-007421	0001004726-26-007592