Portfolio overlap

BASV / VB

Overlap	Shared positions
1.28%	9

Brown Advisory Sustainable Value ETF

Report dates 06/30/2025 | 95.12% NAV

Overlap / BASV 15.13%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 1.28%

Largest shared positions

Security	BASV	VB	Overlap
EQUITABLE HOLDINGS INC COMMON STOCK	1.96%	0.27%	0.27%
PENTAIR PLC COMMON STOCK	2.26%	0.27%	0.27%
TD SYNNEX CORP COMMON STOCK	2.47%	0.16%	0.16%

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	VB · SEC
06/30/2025	1.28%	9	0001752724-25-212470	0000036405-25-000135