Portfolio overlap

BASV / WNDR

Overlap	Shared positions
2.37%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.55%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 3.20%

Largest shared positions

Security	BASV	WNDR	Overlap
EXPEDIA GROUP INC COMMON STOCK	1.36%	2.18%	1.36%
WYNDHAM HOTELS & RESORTS INC COMMON STOCK	1.20%	1.02%	1.02%

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	WNDR · SEC
06/30/2026	2.37%	2	0002048251-26-007421	0000894189-26-024842