Portfolio overlap

BAFE / BUZZ

Overlap	Shared positions
16.16%	9

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 27.12%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 18.18%

Largest shared positions

Security	BAFE	BUZZ	Overlap
META PLATFORMS INC COMMON STOCK	3.64%	2.98%	2.98%
NVIDIA CORP COMMON STOCK	3.06%	2.93%	2.93%
MICROSOFT CORP COMMON STOCK	4.85%	2.87%	2.87%

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.

History





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 52–127 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.19%	1.38%	-1.80
META PLATFORMS, INC.	1.70%	2.98%	+1.28
MARVELL TECHNOLOGY, INC.	0.62%	1.48%	+0.86
INTUIT INC.	0.00%	0.77%	+0.77
NVIDIA CORPORATION	2.55%	2.93%	+0.39
All other shared classes			-0.11

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BAFE · SEC	BUZZ · SEC
06/30/2026	16.16%	9	0002048251-26-007423	0001410368-26-086922
03/31/2026	14.79%	8	0002048251-26-004239	0001410368-26-054864
12/31/2025	15.10%	8	0002048251-26-001355	0001410368-26-020356
09/30/2025	13.65%	10	0002048251-25-002957	0001410368-25-028352
06/30/2025	17.83%	10	0001752724-25-212471	0001752724-25-196020
03/31/2025	16.61%	10	0001752724-25-128304	0001752724-25-119368
12/31/2024	15.29%	7	0001752724-25-098292	0001752724-25-040992