Portfolio overlap

BAFE / DRUP

Overlap	Shared positions
14.78%	5

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 15.44%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 25.43%

Largest shared positions

Security	BAFE	DRUP	Overlap
MICROSOFT CORP COMMON STOCK	4.85%	8.64%	4.85%
ALPHABET INC-CL A COMMON STOCK	4.04%	8.26%	4.04%
META PLATFORMS INC COMMON STOCK	3.64%	6.06%	3.64%

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 56–127 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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	5.58%	4.85%	-0.73
META PLATFORMS, INC.	4.26%	3.64%	-0.62
AUTODESK, INC.	1.24%	0.88%	-0.37
ALPHABET INC.	3.77%	4.04%	+0.27
EDWARDS LIFESCIENCES CORPORATION	1.56%	1.37%	-0.19
All other shared classes			0.00

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	DRUP · SEC
06/30/2026	14.78%	5	0002048251-26-007423	0001049169-26-002480
03/31/2026	16.41%	5	0002048251-26-004239	0001049169-26-001363
12/31/2025	19.61%	6	0002048251-26-001355	0001049169-26-000613
09/30/2025	23.30%	8	0002048251-25-002957	0001049169-25-000770
06/30/2025	22.33%	8	0001752724-25-212471	0001049169-25-000295
03/31/2025	19.65%	8	0001752724-25-128304	0001752724-25-124206
12/31/2024	20.13%	8	0001752724-25-098292	0001752724-25-046491