Portfolio overlap

BAFE / NODE

Overlap	Shared positions
0.00%	0

Brown Advisory Flexible Equity ETF

Report dates 06/30/2025 | 98.41% NAV

Overlap / BAFE 0.00%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	BAFE · SEC	NODE · SEC
06/30/2025	0.00%	0	0001752724-25-212471	0001752724-25-196079