Portfolio overlap

BAFE / NODE

Overlap	Shared positions
1.69%	2

Brown Advisory Flexible Equity ETF

Report dates 03/31/2026 | 96.76% NAV

Overlap / BAFE 6.31%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.69%

Largest shared positions

Security	BAFE	NODE	Overlap
ALPHABET INC-CL A COMMON STOCK	3.77%	0.86%	0.86%
NVIDIA CORP COMMON STOCK	2.55%	0.83%	0.83%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.87 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	0.83%	+0.83
ALPHABET INC.	0.82%	0.86%	+0.04
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	NODE · SEC
03/31/2026	1.69%	2	0002048251-26-004239	0001410368-26-054832
12/31/2025	0.82%	1	0002048251-26-001355	0001410368-26-021137
09/30/2025	0.00%	0	0002048251-25-002957	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-212471	0001752724-25-196079