Portfolio overlap

BAFE / VNSE

Overlap	Shared positions
33.10%	11

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 37.80%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

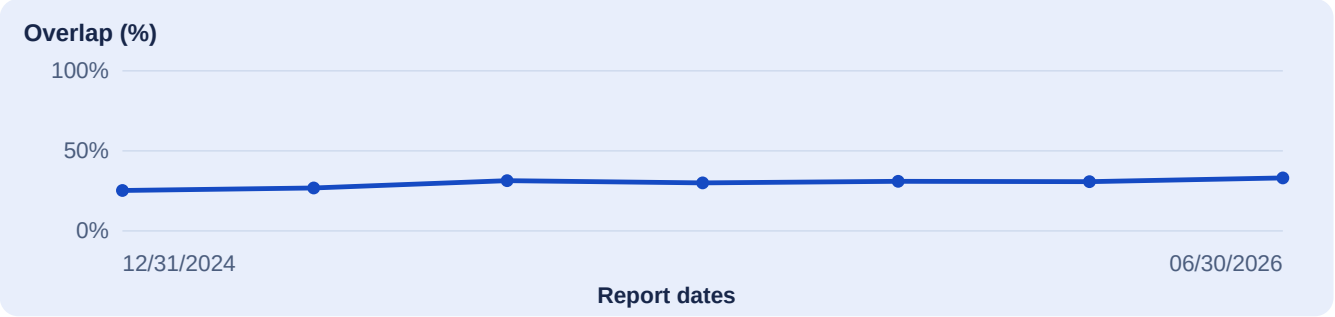
Overlap / VNSE 47.76%

Largest shared positions

Security	BAFE	VNSE	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	7.09%	7.66%	7.09%
ALPHABET INC-CL A COMMON STOCK	4.04%	6.95%	4.04%
AMAZON.COM INC COMMON STOCK	4.33%	4.01%	4.01%

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 96.08%. 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 +2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	5.82%	7.09%	+1.27
UNITED RENTALS, INC.	2.25%	3.04%	+0.79
NVIDIA CORPORATION	2.55%	3.06%	+0.52
THE CHARLES SCHWAB CORPORATION	2.33%	1.98%	-0.34
ILLUMINA, INC.	1.23%	1.52%	+0.29
All other shared classes			-0.19

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	VNSE · SEC
06/30/2026	33.10%	11	0002048251-26-007423	0001410368-26-089916
03/31/2026	30.76%	11	0002048251-26-004239	0001410368-26-056158
12/31/2025	30.98%	8	0002048251-26-001355	0001410368-26-019919
09/30/2025	30.00%	8	0002048251-25-002957	0001410368-25-031127
06/30/2025	31.38%	8	0001752724-25-212471	0001752724-25-211974
03/31/2025	26.82%	7	0001752724-25-128304	0001752724-25-126938
12/31/2024	25.25%	8	0001752724-25-098292	0001752724-25-044850