Portfolio overlap

BASG / BUZZ

Overlap	Shared positions
14.08%	9

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 36.61%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 14.85%

Largest shared positions

Security	BASG	BUZZ	Overlap
NVIDIA CORP COMMON STOCK	8.07%	2.93%	2.93%
MICROSOFT CORP COMMON STOCK	6.13%	2.87%	2.87%
MARVELL TECHNOLOGY INC COMMON STOCK	2.42%	3.19%	2.42%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. The filing dates are 52–60 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 +0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.19%	1.38%	-1.80
MARVELL TECHNOLOGY, INC.	0.62%	2.42%	+1.79
INTUIT INC.	0.00%	0.77%	+0.77
ServiceNow Inc	0.73%	0.00%	-0.73
BROADCOM INC.	1.48%	2.18%	+0.70
All other shared classes			-0.05

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	BASG · SEC	BUZZ · SEC
06/30/2026	14.08%	9	0002048251-26-007422	0001410368-26-086922
03/31/2026	13.39%	9	0002048251-26-004240	0001410368-26-054864
12/31/2025	10.93%	7	0002048251-26-001354	0001410368-26-020356
09/30/2025	9.14%	7	0002048251-25-002955	0001410368-25-028352
06/30/2025	11.76%	8	0001752724-25-212469	0001752724-25-196020