Portfolio overlap

BASG / NODE

Overlap	Shared positions
0.94%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2025 | 98.82% NAV

Overlap / BASG 0.94%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.74%

Largest shared positions

Security	BASG	NODE	Overlap
SHOPIFY INC - CLASS A COMMON STOCK	0.94%	1.74%	0.94%

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	BASG · SEC	NODE · SEC
06/30/2025	0.94%	1	0001752724-25-212469	0001752724-25-196079