Portfolio overlap

BASG / NODE

Overlap	Shared positions
1.60%	1

Brown Advisory Sustainable Growth ETF

Report dates 12/31/2025 | 98.26% NAV

Overlap / BASG 1.60%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.61%

Largest shared positions

Security	BASG	NODE	Overlap
SHOPIFY INC - CLASS A COMMON STOCK	1.60%	1.61%	1.60%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. 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

09/30/2025 / 12/31/2025 +0.22 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SHOPIFY INC.	1.39%	1.60%	+0.22
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	BASG · SEC	NODE · SEC
12/31/2025	1.60%	1	0002048251-26-001354	0001410368-26-021137
09/30/2025	1.39%	1	0002048251-25-002955	0001410368-25-028406
06/30/2025	0.94%	1	0001752724-25-212469	0001752724-25-196079