Portfolio overlap

BASG / NODE

Overlap	Shared positions
1.76%	2

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 10.06%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.76%

Largest shared positions

Security	BASG	NODE	Overlap
NVIDIA CORP COMMON STOCK	8.07%	0.92%	0.92%
SHOPIFY INC - CLASS A COMMON STOCK	1.99%	0.84%	0.84%

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 52–61 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHOPIFY INC.	1.24%	0.84%	-0.40
NVIDIA CORPORATION	0.83%	0.92%	+0.10
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
06/30/2026	1.76%	2	0002048251-26-007422	0001410368-26-086928
03/31/2026	2.07%	2	0002048251-26-004240	0001410368-26-054832
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