Portfolio overlap

BASV / BUZZ

Overlap	Shared positions
2.92%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 7.09%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 2.92%

Largest shared positions

Security	BASV	BUZZ	Overlap
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	1.54%	1.54%
AMAZON.COM INC COMMON STOCK	2.29%	1.38%	1.38%

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 94.63%. 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 +2.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.00%	1.54%	+1.54
AMAZON.COM, INC.	0.00%	1.38%	+1.38
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	BASV · SEC	BUZZ · SEC
06/30/2026	2.92%	2	0002048251-26-007421	0001410368-26-086922
03/31/2026	0.00%	0	0002048251-26-004238	0001410368-26-054864
12/31/2025	0.28%	1	0002048251-26-001356	0001410368-26-020356
09/30/2025	0.87%	3	0002048251-25-002956	0001410368-25-028352
06/30/2025	1.76%	1	0001752724-25-212470	0001752724-25-196020