Portfolio overlap

BASV / BUZZ

Overlap	Shared positions
1.76%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2025 | 95.12% NAV

Overlap / BASV 3.67%

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 1.76%

Largest shared positions

Security	BASV	BUZZ	Overlap
BANK OF AMERICA CORP COMMON STOCK	3.67%	1.76%	1.76%

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	BASV · SEC	BUZZ · SEC
06/30/2025	1.76%	1	0001752724-25-212470	0001752724-25-196020