Portfolio overlap

BASV / BUZZ

Overlap	Shared positions
0.00%	0

Brown Advisory Sustainable Value ETF

Report dates 03/31/2026 | 94.63% NAV

Overlap / BASV 0.00%

VanEck Social Sentiment ETF

Report dates 03/31/2026 | 100.08% NAV

Overlap / BUZZ 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.28 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.28%	0.00%	-0.28
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
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