Portfolio overlap

BASV / NODE

Overlap	Shared positions
0.74%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.64%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.74%

Largest shared positions

Security	BASV	NODE	Overlap
CONSTELLATION ENERGY COMMON STOCK	2.64%	0.74%	0.74%

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 52–61 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	0.97%	0.74%	-0.23
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	NODE · SEC
06/30/2026	0.74%	1	0002048251-26-007421	0001410368-26-086928
03/31/2026	0.97%	1	0002048251-26-004238	0001410368-26-054832
12/31/2025	0.00%	0	0002048251-26-001356	0001410368-26-021137
09/30/2025	0.80%	1	0002048251-25-002956	0001410368-25-028406
06/30/2025	1.02%	1	0001752724-25-212470	0001752724-25-196079