Portfolio overlap

BASV / NODE

Overlap	Shared positions
1.02%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2025 | 95.12% NAV

Overlap / BASV 3.66%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.02%

Largest shared positions

Security	BASV	NODE	Overlap
CONSTELLATION ENERGY COMMON STOCK	3.66%	1.02%	1.02%

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	NODE · SEC
06/30/2025	1.02%	1	0001752724-25-212470	0001752724-25-196079