Portfolio overlap

BASV / NODE

Overlap	Shared positions
0.80%	1

Brown Advisory Sustainable Value ETF

Report dates 09/30/2025 | 95.33% NAV

Overlap / BASV 3.20%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.80%

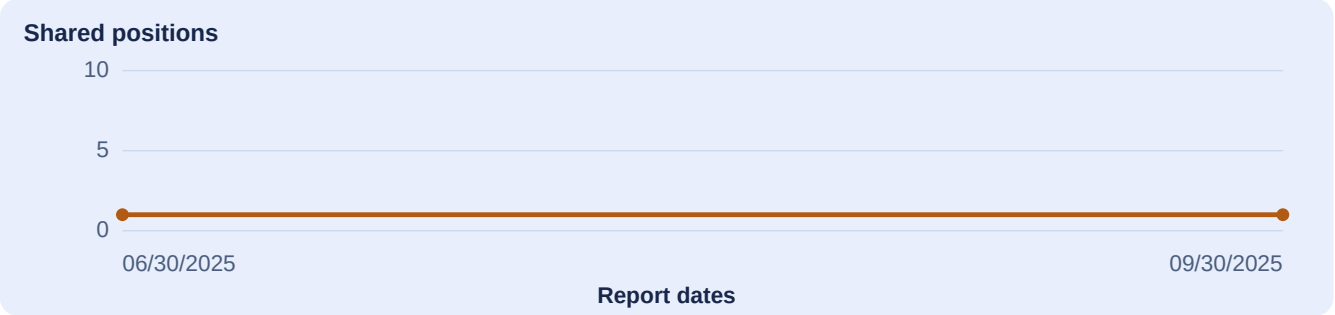
Largest shared positions

Security	BASV	NODE	Overlap
CONSTELLATION ENERGY COMMON STOCK	3.20%	0.80%	0.80%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. 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

06/30/2025 / 09/30/2025 -0.22 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CONSTELLATION ENERGY CORPORATION.	1.02%	0.80%	-0.22
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
09/30/2025	0.80%	1	0002048251-25-002956	0001410368-25-028406
06/30/2025	1.02%	1	0001752724-25-212470	0001752724-25-196079