Portfolio overlap

BASV / RACK

Overlap	Shared positions
4.92%	2

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 7.45%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 6.49%

Largest shared positions

Security	BASV	RACK	Overlap
CONSTELLATION ENERGY COMMON STOCK	2.64%	4.21%	2.64%
DELL TECHNOLOGIES -C COMMON STOCK	4.81%	2.28%	2.28%

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	RACK · SEC
06/30/2026	4.92%	2	0002048251-26-007421	0001410368-26-086953