Portfolio overlap

BAIV / EUDG

Overlap	Shared positions
3.19%	8

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 14.29%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 3.19%

Largest shared positions

Security	BAIV	EUDG	Overlap
IMPERIAL BRANDS PLC COMMON STOCK	1.43%	0.90%	0.90%
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	1.85%	0.63%	0.63%
BANK OF IRELAND GROUP PLC COMMON STOCK	1.37%	0.52%	0.52%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 57–62 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Prosus N.V.	0.00%	0.24%	+0.24
Raiffeisen Bank International AG	0.44%	0.63%	+0.19
IMPERIAL BRANDS PLC	1.05%	0.90%	-0.15
Pandora A/S	0.00%	0.12%	+0.12
EDENRED SE	0.27%	0.32%	+0.06
All other shared classes			+0.01

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	BAIV · SEC	EUDG · SEC
06/30/2026	3.19%	8	0002048251-26-007424	0000940400-26-036252
03/31/2026	2.72%	6	0002048251-26-004241	0000940400-26-023245