Portfolio overlap

BASG / DHS

Overlap	Shared positions
0.32%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 1.68%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 0.32%

Largest shared positions

Security	BASG	DHS	Overlap
ARES MANAGEMENT CORP - A COMMON STOCK	1.68%	0.32%	0.32%

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 96.52%. The filing dates are 56–62 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARES MANAGEMENT CORPORATION	0.33%	0.32%	-0.01
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	BASG · SEC	DHS · SEC
06/30/2026	0.32%	1	0002048251-26-007422	0000940400-26-036276
03/31/2026	0.33%	1	0002048251-26-004240	0000940400-26-023267
12/31/2025	0.00%	0	0002048251-26-001354	0000940400-26-008992
09/30/2025	0.00%	0	0002048251-25-002955	0000940400-25-010661
06/30/2025	0.00%	0	0001752724-25-212469	0001752724-25-212536