Portfolio overlap

BASG / QGRW

Overlap	Shared positions
34.74%	17

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 58.56%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

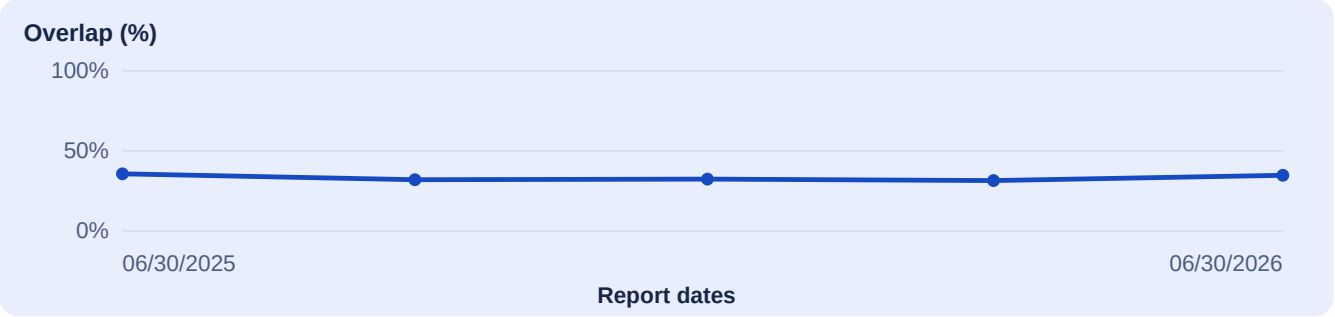
Overlap / QGRW 39.40%

Largest shared positions

Security	BASG	QGRW	Overlap
NVIDIA CORP COMMON STOCK	8.07%	11.36%	8.07%
AMAZON.COM INC COMMON STOCK	6.55%	6.82%	6.55%
MICROSOFT CORP COMMON STOCK	6.13%	7.24%	6.13%

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 +3.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	4.51%	6.55%	+2.04
MARVELL TECHNOLOGY, INC.	0.00%	2.01%	+2.01
ARISTA NETWORKS, INC.	0.00%	0.74%	+0.74
MICROSOFT CORPORATION	6.62%	6.13%	-0.49
SERVICENOW INC	0.45%	0.00%	-0.45
All other shared classes			-0.55

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	QGRW · SEC
06/30/2026	34.74%	17	0002048251-26-007422	0000940400-26-036267
03/31/2026	31.45%	18	0002048251-26-004240	0000940400-26-023270
12/31/2025	32.36%	17	0002048251-26-001354	0000940400-26-008984
09/30/2025	31.98%	18	0002048251-25-002955	0000940400-25-010656
06/30/2025	35.66%	20	0001752724-25-212469	0001752724-25-212550