Portfolio overlap

BASG / WISE

Overlap	Shared positions
16.52%	5

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 24.77%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 18.52%

Largest shared positions

Security	BASG	WISE	Overlap
NVIDIA CORP COMMON STOCK	8.07%	4.69%	4.69%
BROADCOM INC COMMON STOCK	4.83%	3.53%	3.53%
AMAZON.COM INC COMMON STOCK	6.55%	3.46%	3.46%

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 55–78 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 +2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS, INC.	0.00%	1.69%	+1.69
SNOWFLAKE INC.	2.18%	3.15%	+0.97
NVIDIA CORPORATION	4.91%	4.69%	-0.22
AMAZON.COM, INC.	3.63%	3.46%	-0.17
BROADCOM INC.	3.46%	3.53%	+0.07
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	WISE · SEC
06/30/2026	16.52%	5	0002048251-26-007422	0000894189-26-022854
03/31/2026	14.19%	4	0002048251-26-004240	0000894189-26-015958
12/31/2025	17.53%	5	0002048251-26-001354	0000894189-26-005247
09/30/2025	12.97%	4	0002048251-25-002955	0000894189-25-017132
06/30/2025	16.70%	4	0001752724-25-212469	0001145549-25-054752