# Portfolio overlap

## BASV / DEW

| Overlap | Shared positions |
|---|---|
| 1.30% | 2 |

## Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.08%

## WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 1.30%

## Largest shared positions

| Security | BASV | DEW | Overlap |
|---|---|---|---|
| GILEAD SCIENCES INC COMMON STOCK | 1.12% | 0.86% | 0.86% |
| SLB LTD COMMON STOCK | 2.95% | 0.44% | 0.44% |

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 94.63%. 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 -1.29 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| COMCAST CORP | 0.63% | 0.00% | -0.63 |
| MEDTRONIC PLC | 0.48% | 0.00% | -0.48 |
| GILEAD SCIENCES, INC. | 0.99% | 0.86% | -0.13 |
| SLB N.V. | 0.49% | 0.44% | -0.06 |
| 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 | BASV · SEC | DEW · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.30% | 2 | 0002048251-26-007421 | 0000940400-26-036263 |
| 03/31/2026 | 2.59% | 4 | 0002048251-26-004238 | 0000940400-26-023242 |
| 12/31/2025 | 2.75% | 5 | 0002048251-26-001356 | 0000940400-26-008760 |
| 09/30/2025 | 2.39% | 4 | 0002048251-25-002956 | 0000940400-25-010663 |
| 06/30/2025 | 2.30% | 4 | 0001752724-25-212470 | 0001752724-25-212563 |