Portfolio overlap

BASV / DHS

Overlap	Shared positions
0.85%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 1.56%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 0.85%

Largest shared positions

Security	BASV	DHS	Overlap
MONDELEZ INTERNATIONAL INC-A COMMON STOCK	1.56%	0.85%	0.85%

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 -2.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	2.15%	0.00%	-2.15
Mondelez International, Inc.	1.21%	0.85%	-0.35
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	DHS · SEC
06/30/2026	0.85%	1	0002048251-26-007421	0000940400-26-036276
03/31/2026	3.36%	2	0002048251-26-004238	0000940400-26-023267
12/31/2025	2.59%	2	0002048251-26-001356	0000940400-26-008992
09/30/2025	4.67%	4	0002048251-25-002956	0000940400-25-010661
06/30/2025	4.59%	4	0001752724-25-212470	0001752724-25-212536