Portfolio overlap

BASV / DLN

Overlap	Shared positions
7.55%	19

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 42.17%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 7.75%

Largest shared positions

Security	BASV	DLN	Overlap
ALPHABET INC-CL C COMMON STOCK	1.26%	1.32%	1.26%
CISCO SYSTEMS INC COMMON STOCK	1.15%	1.29%	1.15%
BANK OF AMERICA CORP COMMON STOCK	2.99%	1.14%	1.14%

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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	0.63%	0.00%	-0.63
HONEYWELL INTERNATIONAL INCORPORATION	0.50%	0.00%	-0.50
THE CHARLES SCHWAB CORPORATION	0.00%	0.25%	+0.25
APPLIED MATERIALS, INC.	0.26%	0.52%	+0.25
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.23%	+0.23
All other shared classes			+0.36

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	DLN · SEC
06/30/2026	7.55%	19	0002048251-26-007421	0000940400-26-036284
03/31/2026	7.58%	18	0002048251-26-004238	0000940400-26-023283
12/31/2025	7.10%	16	0002048251-26-001356	0000940400-26-008990
09/30/2025	7.80%	17	0002048251-25-002956	0000940400-25-010678
06/30/2025	7.96%	18	0001752724-25-212470	0001752724-25-212549