Portfolio overlap

BASV / DON

Overlap	Shared positions
1.30%	3

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 4.16%

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 1.30%

Largest shared positions

Security	BASV	DON	Overlap
MASCO CORP COMMON STOCK	1.17%	0.56%	0.56%
TD SYNNEX CORP COMMON STOCK	1.79%	0.46%	0.46%
WYNDHAM HOTELS & RESORTS INC COMMON STOCK	1.20%	0.27%	0.27%

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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQUITABLE HOLDINGS INC	0.44%	0.00%	-0.44
TD SYNNEX CORPORATION	0.31%	0.46%	+0.15
MASCO CORPORATION	0.45%	0.56%	+0.11
WYNDHAM HOTELS & RESORTS, INC.	0.28%	0.27%	-0.01
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	DON · SEC
06/30/2026	1.30%	3	0002048251-26-007421	0000940400-26-036271
03/31/2026	1.49%	4	0002048251-26-004238	0000940400-26-023276
12/31/2025	1.98%	5	0002048251-26-001356	0000940400-26-008989
09/30/2025	2.14%	5	0002048251-25-002956	0000940400-25-010701
06/30/2025	2.24%	6	0001752724-25-212470	0001752724-25-212537