Portfolio overlap

BASV / EPS

Overlap	Shared positions
9.02%	30

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 72.77%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 12.43%

Largest shared positions

Security	BASV	EPS	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	5.70%	2.29%
BANK OF AMERICA CORP COMMON STOCK	2.99%	1.03%	1.03%
CISCO SYSTEMS INC COMMON STOCK	1.15%	0.90%	0.90%

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 +2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
COMCAST CORP	0.52%	0.00%	-0.52
DELL TECHNOLOGIES INC.	0.29%	0.67%	+0.38
APPLIED MATERIALS, INC.	0.46%	0.84%	+0.38
HONEYWELL INTERNATIONAL INCORPORATION	0.28%	0.00%	-0.28
All other shared classes			+0.32

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	EPS · SEC
06/30/2026	9.02%	30	0002048251-26-007421	0000940400-26-036286
03/31/2026	6.45%	29	0002048251-26-004238	0000940400-26-023275
12/31/2025	5.86%	27	0002048251-26-001356	0000940400-26-008980
09/30/2025	5.66%	29	0002048251-25-002956	0000940400-25-010686
06/30/2025	6.03%	29	0001752724-25-212470	0001752724-25-212548